

Wassermann Lake Association
Profit & Loss
 January 2011 through December 2012

	<u>Jan - Dec 11</u>	<u>Jan - Dec 12</u>	<u>TOTAL</u>
Income			
Government Grants	800.00	1,600.00	2,400.00
Program Income			
Membership Dues	350.00	275.00	625.00
Total Program Income	<u>350.00</u>	<u>275.00</u>	<u>625.00</u>
Total Income	<u>1,150.00</u>	<u>1,875.00</u>	<u>3,025.00</u>
Gross Profit	1,150.00	1,875.00	3,025.00
Expense			
Donation	0.00	200.00	200.00
Operations			
Bank Charges	19.50	0.00	19.50
Printing and Copying	87.21	0.00	87.21
Total Operations	<u>106.71</u>	<u>0.00</u>	<u>106.71</u>
Other Types of Expenses			
Other Costs	101.85	0.00	101.85
Total Other Types of Expenses	<u>101.85</u>	<u>0.00</u>	<u>101.85</u>
Total Expense	<u>208.56</u>	<u>200.00</u>	<u>408.56</u>
Net Income	<u><u>941.44</u></u>	<u><u>1,675.00</u></u>	<u><u>2,616.44</u></u>