

LAKE BLOOMINGTON ASSOCIATION
Profit & Loss Budget vs. Actual
October 1, 2020 through February 11, 2021

	Oct 1, '20 - Feb 11, 21	<i>Annual</i> Budget
Ordinary Income/Expense		
Income		
Advertising Income	0.00	0.00
Dues	250.00	4,900.00
Fall Dinner Receipts	0.00	500.00
Fireworks - donations	375.00	11,000.00
Interest Income	2.72	25.00
Miscellaneous Income	0.00	0.00
Spring Dinner Receipts	0.00	0.00
Total Income	627.72	16,425.00
Expense		
Bank Service Charges	0.00	0.00
Chlorine tablets	0.00	300.00
Directory expense	1,169.27	1,200.00
Donations	500.00	0.00
Fall Dinner expense	0.00	500.00
Fireworks expense	0.00	15,000.00
Flag Maintenance	0.00	200.00
Fourth of July expense	0.00	350.00
Insurance Expense	0.00	975.00
Lake Breeze expense	0.00	400.00
Maintenance - Grounds	225.00	5,500.00
Nature Walks	0.00	500.00
Office Supplies	0.00	0.00
Pay Pal expense	17.00	0.00
Payroll Expenses	0.00	0.00
Postage & PO Box rent	56.00	600.00
Professional Fees	0.00	0.00
Public Relations	0.00	0.00
Room rent	0.00	0.00
Signs	1,850.00	5,650.00
Spring Dinner expense	0.00	0.00
Unclassified expenses	0.00	0.00
Website expense	0.00	200.00
Winter social	0.00	0.00
Total Expense	3,817.27	31,375.00
Net Ordinary Income	-3,189.55	-14,950.00
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-3,189.55	-14,950.00