

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Category Totals (Cash Only)
<b>Income</b>													
<b>Membership</b>	\$1,785.00	\$1,992.25	\$70.00	\$550.00	\$210.00	\$250.00	\$70.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,177.25
Dues	\$1,785.00	\$1,992.25	\$70.00	\$550.00	\$210.00	\$250.00	\$70.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,177.25
<b>Rentals</b>	\$1,590.00	\$1,115.00	\$1,230.00	\$284.99	\$30.00	\$65.00	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.99
Hall Rental	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Annex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilion Rental	\$110.00	\$0.00	\$10.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
Electric Campsite	\$1,360.00	\$830.00	\$1,120.00	\$109.99	\$30.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.99
Primitive Campsite	\$120.00	\$110.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
Farmland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales</b>	\$95.00	\$607.30	\$889.00	\$1,898.38	\$1,829.49	\$2,460.00	\$1,402.96	\$2,918.00	\$5,213.52	\$0.00	\$0.00	\$0.00	\$17,313.65
Alcohol/Soda/Water	\$0.00	\$496.05	\$657.00	\$1,704.88	\$1,745.74	\$2,392.25	\$1,359.46	\$2,715.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.68
Food Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.70	\$5,213.52	\$0.00	\$0.00	\$0.00	\$5,376.22
Gaming-Video	\$0.00	\$47.75	\$102.00	\$95.50	\$83.75	\$67.75	\$43.50	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.25
Poker Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wood	\$95.00	\$60.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
Ice	\$0.00	\$3.50	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50
<b>Services</b>	\$4,011.00	\$2,176.07	\$1,613.00	\$620.00	\$0.00	\$60.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.07
Fishing	\$45.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
Hayrides	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Campfires	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Gate Fees	\$3,966.00	\$2,176.07	\$1,613.00	\$445.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.07
<b>Fundraising</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.67	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$12,467.67
Raffles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.67	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$12,467.67
Dances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous</b>	\$22.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.50
Refunds	\$22.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.50
<b>Donations</b>	\$526.00	\$281.04	\$270.00	\$118.09	\$12,709.78	\$25.00	\$25.85	\$2,504.99	\$49.26	\$0.00	\$0.00	\$0.00	\$16,510.01
Cash	\$525.00	\$75.00	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$2,500.00	\$45.26	\$0.00	\$0.00	\$0.00	\$3,270.26
In-Kind	\$1.00	\$206.04	\$270.00	\$118.09	\$12,609.78	\$0.00	\$25.85	\$4.99	\$4.00	\$0.00	\$0.00	\$0.00	\$13,239.75
<b>Total Income</b>	<b>\$8,006.00</b>	<b>\$5,965.62</b>	<b>\$3,802.00</b>	<b>\$3,353.37</b>	<b>\$2,169.49</b>	<b>\$2,835.00</b>	<b>\$8,540.63</b>	<b>\$8,003.00</b>	<b>\$8,508.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,208.89</b>
<b>Expenses</b>													
<b>Membership</b>	\$2,807.52	\$991.00	\$70.00	\$480.00	\$186.00	\$30.00	\$0.00	\$64.50	\$527.33	\$0.00	\$0.00	\$0.00	\$5,156.35
Dues	\$2,635.00	\$991.00	\$70.00	\$480.00	\$186.00	\$30.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$4,640.00
Mailings	\$95.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.33	\$0.00	\$0.00	\$0.00	\$374.90
Copies-Newsletter	\$76.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.95
Per Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$64.50
<b>Supplies</b>	\$593.41	\$522.33	\$557.64	\$52.44	\$17.42	\$95.61	\$36.00	\$700.36	\$1,921.05	\$0.00	\$0.00	\$0.00	\$4,496.26
Fuel	\$238.98	\$241.21	\$64.70	\$35.02	\$0.00	\$0.00	\$25.85	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.76
Wristbands	\$62.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.27
Propane	\$0.00	\$0.00	\$492.94	\$0.00	\$0.00	\$0.00	\$0.00	\$505.91	\$0.00	\$0.00	\$0.00	\$0.00	\$998.85
Bleach & Pool Chemicals	\$184.82	\$281.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.94
Paper products	\$107.34	\$0.00	\$0.00	\$17.42	\$17.42	\$0.00	\$10.15	\$124.45	\$94.46	\$0.00	\$0.00	\$0.00	\$371.24
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$45.00	\$1,826.59	\$0.00	\$0.00	\$0.00	\$1,967.20

Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Product</b>	<b>\$0.00</b>	<b>\$424.57</b>	<b>\$1,260.43</b>	<b>\$429.00</b>	<b>\$218.18</b>	<b>\$243.28</b>	<b>\$93.65</b>	<b>\$806.44</b>	<b>\$2,843.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,319.16</b>
Alcohol	\$0.00	\$215.10	\$1,260.43	\$367.65	\$137.10	\$243.28	\$60.90	\$457.00	\$1,267.43	\$0.00	\$0.00	\$0.00	\$4,008.89
Soft drinks	\$0.00	\$189.47	\$0.00	\$61.35	\$81.08	\$0.00	\$32.75	\$271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$635.93
Food	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.16	\$1,576.18	\$0.00	\$0.00	\$1,674.34
<b>Insurance</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$784.33</b>	<b>\$0.00</b>	<b>\$1,568.66</b>	<b>\$784.33</b>	<b>\$784.33</b>	<b>\$0.00</b>	<b>\$3,581.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,903.02</b>
Property	\$0.00	\$2,400.00	\$784.33	\$0.00	\$1,568.66	\$784.33	\$784.33	\$0.00	\$3,156.37	\$0.00	\$0.00	\$0.00	\$9,478.02
Dram	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
<b>Utilities</b>	<b>\$1,904.11</b>	<b>\$1,154.02</b>	<b>\$1,309.57</b>	<b>\$1,021.91</b>	<b>\$1,039.23</b>	<b>\$826.58</b>	<b>\$568.43</b>	<b>\$815.89</b>	<b>\$770.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,410.44</b>
Phone	\$0.00	\$92.27	\$0.00	\$59.38	\$118.70	\$59.32	\$59.28	\$59.28	\$59.50	\$0.00	\$0.00	\$0.00	\$507.73
Electric	\$487.36	\$876.26	\$883.75	\$936.88	\$711.35	\$650.21	\$509.15	\$730.37	\$711.20	\$0.00	\$0.00	\$0.00	\$6,496.53
Septic	\$910.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Trash	\$506.75	\$185.49	\$185.82	\$25.65	\$209.18	\$117.05	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.18
<b>Advertising</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Taxes &amp; Licenses</b>													
<b>Taxes</b>	<b>\$272.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.24</b>
Property	\$272.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.24
State	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$50.00
Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
<b>Permits</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
Beach	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Campgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Licenses</b>	<b>\$119.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.00</b>
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
State Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gaming	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
Training	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
<b>Maintenance &amp; Repairs</b>	<b>\$117.37</b>	<b>\$223.92</b>	<b>\$437.60</b>	<b>\$229.62</b>	<b>\$70.00</b>	<b>\$606.32</b>	<b>\$45.00</b>	<b>\$120.48</b>	<b>\$320.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170.65</b>
Maintenance-Equipment	\$0.00	\$40.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.12
Maintenance-Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.32
Maintenance-Hall	\$80.88	\$76.04	\$360.00	\$229.62	\$70.00	\$575.00	\$0.00	\$70.00	\$28.29	\$0.00	\$0.00	\$0.00	\$1,489.83
Repairs-Equipment	\$37.46	\$0.00	\$55.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.25	\$0.00	\$0.00	\$0.00	\$198.56
Repairs-Farm	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
Repairs-Hall	-\$0.97	\$38.46	\$21.75	\$0.00	\$0.00	\$0.00	\$45.00	\$50.48	\$186.80	\$0.00	\$0.00	\$0.00	\$341.52
<b>Misc/Admin</b>	<b>\$343.40</b>	<b>\$558.58</b>	<b>\$659.07</b>	<b>\$420.96</b>	<b>\$470.48</b>	<b>\$571.53</b>	<b>\$3,008.88</b>	<b>\$395.24</b>	<b>\$489.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,917.80</b>
Loan	\$296.56	\$295.56	\$295.56	\$295.56	\$295.56	\$295.56	\$1,174.64	\$207.63	\$226.49	\$0.00	\$0.00	\$0.00	\$3,383.12
Interest-Loan	\$12.28	\$12.28	\$262.28	\$88.51	\$12.28	\$12.28	\$1,731.37	\$184.74	\$165.88	\$0.00	\$0.00	\$0.00	\$2,481.90
Interest-Visa	\$34.56	\$35.74	\$101.23	\$36.89	\$162.64	\$177.69	\$102.87	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$654.49
Water Samples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.29	\$0.00	\$0.00	\$0.00	\$97.29
Bulk Mail Permit	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
PO Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
<b>Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$164.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.10</b>
Cash	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$49.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.26
In-kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.84
<b>Total Expenses</b>	<b>\$6,157.05</b>	<b>\$6,574.42</b>	<b>\$5,078.64</b>	<b>\$2,758.93</b>	<b>\$3,609.97</b>	<b>\$3,851.75</b>	<b>\$4,536.29</b>	<b>\$3,087.91</b>	<b>\$10,464.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,119.02</b>
<b>Monthly Profit/Loss</b>	<b>1,848.95</b>	<b>(608.80)</b>	<b>(1,276.64)</b>	<b>594.44</b>	<b>(1,440.48)</b>	<b>(1,016.75)</b>	<b>4,004.34</b>	<b>4,915.09</b>	<b>(1,955.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,064.87</b>