

YC-AFT
Profit and Loss
January - July, 2016

	Total
Income	
Membership dues	78,926.55
Non Profit Income	12,708.90
Total Income	\$91,635.45
Gross Profit	\$91,635.45
Expenses	
Board Stipend	13,428.00
Bookkeeping	200.00
Conference costs	4,183.14
Mileage	3,265.83
Newsletter expenses	38.35
Newsletter Stipend	450.00
Office/General Administrative Expenses	251.48
Parking	0.00
Lake Parking	200.00
MV parking	360.00
WCC parking	400.00
Total Parking	960.00
Per caps	57,961.17
postage	101.00
printing	166.22
Total Expenses	\$81,005.19
Net Operating Income	\$10,630.26
Other Income	
Interest Earned	72.50
Total Other Income	\$72.50
Other Expenses	
Other Miscellaneous Expense	82.50
Total Other Expenses	\$82.50
Net Other Income	\$ -10.00
Net Income	\$10,620.26

Monday, Aug 15, 2016 04:03:28 PM PDT GMT-7 - Cash Basis

This report was created using QuickBooks Online Simple Start.