



## Profit & Loss

			Oct '15 - Sep 16	\$ Change
<b>Income</b>				
Calendar advertising	0.00		3,075.00	(3,075.00)
Calendar sales	0.00		5,510.00	(5,510.00)
Donations	2,575.07		6,211.03	(3,635.96)
Purina donation	7,000.00		5,000.00	2,000.00
Memberships 50%	2,820.50		6,571.50	(3,751.00)
Membership - Parks 50%	2,820.50		2,779.50	41.00
Fundraising	1,849.55		1,023.75	825.80
Interest revenue	221.00		230.00	(9.00)
<b>Total Income</b>	<b>17,286.62</b>		<b>30,400.78</b>	<b>(13,114.16)</b>
<b>Expense</b>				
Advertising	0.00		85.69	(85.69)
Bank charges and interest	27.93		415.82	(387.89)
Calendar Printing expense	0.00		3,308.64	(3,308.64)
Insurance	384.48		405.00	(20.52)
Office supplies	0.00		44.29	(44.29)
Other expenses - LFM	332.22		446.99	(114.77)
Park expense - Grass Cutting	0.00		11,555.89	(11,555.89)
New Fence- JD	0.00		6,780.00	(6,780.00)
Park expenses - other	701.41		2,530.81	(1,829.40)
Paypal fees	238.44		27.36	211.08
PO box and postage	210.18		202.27	7.91
Website	1,468.72		9,165.39	(7,696.67)
<b>Total Expense</b>	<b>3,363.38</b>		<b>34,968.15</b>	<b>(31,604.77)</b>
<b>Net Income</b>	<b>13,923.24</b>		<b>(4,567.37)</b>	<b>18,490.61</b>