## Lake Elbo Club Inc.

## Profit and Loss Comparison

June 2024

Income		TOTAL	
Assessments         1,507.71         1,01           Boat Registrations         10.00         3           Obnations         1         3           4th of July Donation into Bucket         4,195.89         4           Bricks for Citubhouse Addition         100.00         25           Bucket Pong         640.00         25           Donations Fishing Derby         250.00         25           Donations for 4th of July from Letters         790.00         1,37           Flamingo Race 4th of July         900.00         1           Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         2,531.00         3           Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Microsoft         \$3,0366.38         \$17,26           RROSS PROFIT         \$3,0366.38         \$17,26           Expe		JUN 2024	JUN 2023 (PY
Boat Registrations         10.00         3           Donations         4,195.89         4           4th of July Donation into Bucket         4,195.89         4           Bricks for Clubhouse Addition         100.00         25           Bucket Pong         640.00         25           Donations - Fishing Derby         250.00         25           Donations for 4th of July from Letters         790.00         1,37           Flamingo Race 4th of July         900.00         1           Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         2,531.00         9           Late Fees         750.00         75           Ath of July Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         55           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         30,366.38         \$17.26           <	Income		
Donations         Ath of July Donation into Bucket         4,195.89           4th of July Donation into Bucket         4,195.89         4,195.89           Bricks for Clubhouse Addition         100.00         25.00 </td <td>Assessments</td> <td>1,507.71</td> <td>1,012.50</td>	Assessments	1,507.71	1,012.50
4th of July Donation into Bucket         4,195.89           Bricks for Clubhouse Addition         100.00           Bucket Pong         640.00           Donations - Fishing Derby         250.00         25           Donations for 4th of July from Letters         790.00         1,37           Flamingo Race 4th of July         900.00         1           Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Interest Income         35.00         9           Interest Income         35.00         9           Interest Income         35.00         9           Merchandise Sales         2,531.00         3           Total Merchandise         2,531.00         5           Total Merchandise Sales         2,531.00         5           Rent - Culub House         50.00         5           Rent - Culub House         50.00         5           Rent - Parking Spot at Shop         333.26         6           GROSS PROFIT         30,366.38         317.26           Scyenses         4         4           Expenses         5,192.43         7	Boat Registrations	10.00	30.00
Bricks for Clubhouse Addition         100.00           Bucket Pong         640.00           Donations - Fishing Derby         250.00         25           Donations for 4th of July from Letters         790.00         1,37           Flamingo Race 4th of July         900.00         1           Total Donations         6,875.89         1,62           Dues         17,612.3         12,95           Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         31.18         2           Merchandise Sales         2,531.00         3           Total Merchandise Sales         2,531.00         75           Rent - Caretakers Home         750.00         75           Rent - Caretakers Home         750.00         75           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           Rent Speris         \$1,10         2,76           Expenses         \$1,24         2,76           Expenses         \$1,24         2,76           Expenses         \$1,16,5         7	Donations		
Bucket Pong         640.00           Donations - Fishing Derby         250.00         25           Donations for 4th of July from Letters         790.00         1,37           Flamingo Race 4th of July         900.00         1           Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         22           Merchandise Sales         31.18         22           4th of July Merchandise         2,531.00         7           Total Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Caretakers Home         750.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           Expenses         4th of July Celebration         2,76           Fireworks         5,192.43         2,76           Newslette & Flyers, Donation letters         5,192.43         2,76           Total 4th of July Celebration         10,541.18         2,76 <td>4th of July Donation into Bucket</td> <td>4,195.89</td> <td></td>	4th of July Donation into Bucket	4,195.89	
Donations - Fishing Derby         250.00         25           Donations for 4th of July from Letters         790.00         1.37           Flamingo Race 4th of July         900.00         1.62           Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         2,531.00         3           4th of July Merchandise         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Caretakers Home         750.00         75           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         2         4           4th of July Celebration         2,76           Fireworks         5,192.43         2           Newsletter & Flyers, Donation letters         2,76           T-Shirts & Koozies         5,116.65           Total 4th of July Celebration         10,541.	Bricks for Clubhouse Addition	100.00	
Donations for 4th of July from Letters         790.00         1,37           Flamingo Race 4th of July         900.00           Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         31.18         2           Merchandise Sales         2,531.00         3           Merchandise Sales         2,531.00         75           Total Merchandise Sales         2,531.00         75           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         66           Unapplied Cash Payment Income         30,366.38         \$17,26           GROSS PROFIT         300,366.38         \$17,26           Expenses         4         1,12         2,76           Expenses         4         1,12         2,76           Expenses         5,192.43         2,76           Rent - Parking Spot at Shop         1,12         2,76           Expenses         5,116.65         1,72           Expen	-	640.00	
Flamingo Race 4th of July   900.00   101		250.00	250.00
Total Donations         6,875.89         1,62           Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         22           Merchandise Sales         3         3           4th of July Merchandise         2,531.00         3           Total Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Club House         50.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         2,76         7           4th of July Celebration         5,192.43         2,76           Newsletter & Flyers, Donation letters         5,116.65         2,76           Total 4th of July Celebration         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         357.00         18           Club Hou	•		1,370.00
Dues         17,612.34         12,95           Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         31.18         2           Merchandise Sales         2,531.00         3           Total Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           Expenses         2         4th of July Celebration         2,76           Expenses         5,192.43         7           Automobile Expers, Donation letters         232.10         2,76           T-Shirts & Koozies         5,192.43         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         433.84         16           Club House Maintenance         2         3           Cle	<u> </u>		
Interest Income         35.00         9           Late Fees         31.18         2           Merchandise Sales         2,531.00         3           4th of July Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         2         4th of July Celebration         2,76           Fireworks         5,192.43         76           Newsletter & Flyers, Donation letters         232.10         2,76           T-Shirts & Koozies         5,1192.43         2,76           Automobile Expense         5,1192.43         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         433.84         16           Club House Maintenance         23           Cleaning Supplies         33         34	Total Donations	6,875.89	1,620.00
Late Fees         31.18         2           Merchandise Sales         3           4th of July Merchandise         2,531.00           Total Merchandise Sales         2,531.00           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         332.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         4th of July Celebration         2,76           Fireworks         5,192.43         7           Newsletter & Flyers, Donation letters         232.10         2           T-Shirts & Koozies         5,116.65         2           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         5         7           Fuel         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         433.84         16           Club House Maintenance         33	Dues	17,612.34	12,958.50
Merchandise Sales         3           4th of July Merchandise         2,531.00           Total Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         65           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         66           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         4th of July Celebration         2,76           Fireworks         5,192.43         2,76           Newsletter & Flyers, Donation letters         5,192.43         2,76           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         5,116.65         7           Total Ath of July Celebration         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         433.84         16           Club House Maintenance         2         33           Cleaning Supplies         34         34           Mai	Interest Income	35.00	96.62
4th of July Merchandise         2,531.00           Total Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           Expenses         4th of July Celebration         2,76           Fireworks         5,192.43         76           Newsletter & Flyers, Donation letters         232.10         76           T-Shirts & Koozies         5,116.65         76           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Balk Nervice Charge         433.84         18           Club House Maintenance         33         33           Maintenance         33         33	Late Fees	31.18	25.00
Total Merchandise Sales         2,531.00         3           Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         4th of July Celebration         2,76           Fireworks         5,192.43         5,192.43           Newsletter & Flyers, Donation letters         232.10         2,76           T-Shirts & Koozies         5,116.65         2,76           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18           Club House Maintenance         33           Maintenance         33           Total Club House Maintenance         33	Merchandise Sales		30.00
Rent - Caretakers Home         750.00         75           Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         2         4th of July Celebration         2,76           Fireworks         5,192.43         5,192.43           Newsletter & Flyers, Donation letters         232.10         2,76           T-Shirts & Koozies         5,116.65         2,76           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18           Club House Maintenance         2         33           Maintenance         33         33           Total Club House Maintenance         33         34	4th of July Merchandise	2,531.00	
Rent - Club House         520.00         65           Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         4th of July Celebration         2,76           Fireworks         5,192.43         4           Newsletter & Flyers, Donation letters         232.10         4           T-Shirts & Koozies         5,116.65         5           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18           Club House Maintenance         Cleaning Supplies           Maintenance         33           Total Club House Maintenance         33	Total Merchandise Sales	2,531.00	30.00
Rent - Parking Spot at Shop         333.26         6           Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         ***         ***           4th of July Celebration         2,76           Fireworks         5,192.43         ***           Newsletter & Flyers, Donation letters         232.10         ***           T-Shirts & Koozies         5,116.65         ***           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18           Club House Maintenance         Cleaning Supplies           Maintenance         33           Total Club House Maintenance         33	Rent - Caretakers Home	750.00	750.00
Unapplied Cash Payment Income         160.00         2           Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         ***         ***           4th of July Celebration         2,76         ***           Fireworks         5,192.43         ***           Newsletter & Flyers, Donation letters         232.10         ***           T-Shirts & Koozies         5,116.65         ***           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         ***         ***           Fuel         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18           Club House Maintenance         Cleaning Supplies           Maintenance         33           Total Club House Maintenance         33	Rent - Club House	520.00	650.00
Total Income         \$30,366.38         \$17,26           GROSS PROFIT         \$30,366.38         \$17,26           Expenses         ***         ***         \$2,76           4th of July Celebration         \$1,192.43         ***         ***           Newsletter & Flyers, Donation letters         \$232.10         ***	Rent - Parking Spot at Shop	333.26	66.64
GROSS PROFIT         \$30,366.38         \$17,26           Expenses         2,76           4th of July Celebration         2,76           Fireworks         5,192.43           Newsletter & Flyers, Donation letters         232.10           T-Shirts & Koozies         5,116.65           Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18         18           Club House Maintenance         33         33           Total Club House Maintenance         33	Unapplied Cash Payment Income	160.00	24.00
Expenses       2,76         4th of July Celebration       2,76         Fireworks       5,192.43         Newsletter & Flyers, Donation letters       232.10         T-Shirts & Koozies       5,116.65         Total 4th of July Celebration       10,541.18       2,76         Automobile Expense       357.09       9         Registration       76.75       7         Total Automobile Expense       433.84       16         Bank Service Charge       18         Club House Maintenance       18         Cleaning Supplies       33         Maintenance       33         Total Club House Maintenance       34	Total Income	\$30,366.38	\$17,263.26
4th of July Celebration       2,76         Fireworks       5,192.43         Newsletter & Flyers, Donation letters       232.10         T-Shirts & Koozies       5,116.65         Total 4th of July Celebration       10,541.18       2,76         Automobile Expense       Fuel       357.09       9         Registration       76.75       7         Total Automobile Expense       433.84       16         Bank Service Charge       18         Club House Maintenance       18         Cleaning Supplies       33         Maintenance       33         Total Club House Maintenance       34	GROSS PROFIT	\$30,366.38	\$17,263.26
Fireworks       5,192.43         Newsletter & Flyers, Donation letters       232.10         T-Shirts & Koozies       5,116.65         Total 4th of July Celebration       10,541.18       2,76         Automobile Expense       \$357.09       9         Registration       76.75       7         Total Automobile Expense       433.84       16         Bank Service Charge       18         Club House Maintenance       Cleaning Supplies         Maintenance       33         Total Club House Maintenance       33	Expenses		
Fireworks       5,192.43         Newsletter & Flyers, Donation letters       232.10         T-Shirts & Koozies       5,116.65         Total 4th of July Celebration       10,541.18       2,76         Automobile Expense       \$357.09       9         Registration       76.75       7         Total Automobile Expense       433.84       16         Bank Service Charge       18         Club House Maintenance       Cleaning Supplies         Maintenance       33         Total Club House Maintenance       33	4th of July Celebration		2,766.23
T-Shirts & Koozies       5,116.65         Total 4th of July Celebration       10,541.18       2,76         Automobile Expense       357.09       9         Fuel       357.09       9         Registration       76.75       7         Total Automobile Expense       433.84       16         Bank Service Charge       18         Club House Maintenance       18         Cleaning Supplies       33         Maintenance       33         Total Club House Maintenance       34		5,192.43	
Total 4th of July Celebration         10,541.18         2,76           Automobile Expense         357.09         9           Registration         76.75         7           Total Automobile Expense         433.84         16           Bank Service Charge         18           Club House Maintenance         18           Cleaning Supplies         33           Maintenance         33           Total Club House Maintenance         34	Newsletter & Flyers, Donation letters	232.10	
Automobile Expense Fuel 357.09 9 Registration 76.75 7  Total Automobile Expense 433.84 16 Bank Service Charge 18 Club House Maintenance Cleaning Supplies Maintenance 333  Total Club House Maintenance 334	T-Shirts & Koozies	5,116.65	
Fuel 357.09 99 Registration 76.75 77  Total Automobile Expense 433.84 16 Bank Service Charge 18 Club House Maintenance Cleaning Supplies Maintenance 333  Total Club House Maintenance 334	Total 4th of July Celebration	10,541.18	2,766.23
Fuel 357.09 99 Registration 76.75 77  Total Automobile Expense 433.84 16 Bank Service Charge 18 Club House Maintenance Cleaning Supplies Maintenance 333  Total Club House Maintenance 334	Automobile Expense		
Registration76.757Total Automobile Expense433.8416Bank Service Charge18Club House Maintenance18Cleaning Supplies33Maintenance33Total Club House Maintenance34	•	357.09	90.18
Total Automobile Expense 433.84 166 Bank Service Charge 18 Club House Maintenance Cleaning Supplies Maintenance 333 Total Club House Maintenance 344	Registration		76.25
Bank Service Charge Club House Maintenance Cleaning Supplies Maintenance 33 Total Club House Maintenance	-		166.43
Club House Maintenance Cleaning Supplies Maintenance 33  Total Club House Maintenance 34			186.53
Cleaning Supplies Maintenance 33  Total Club House Maintenance 34	~		100.00
Maintenance 33 Total Club House Maintenance 34			5.89
Total Club House Maintenance 34			339.4
			345.3
Community improvement 18			
Computer and Internet Expenses 3			183.85 35.00

## Lake Elbo Club Inc.

## Profit and Loss Comparison June 2024

	TOTAL	
	JUN 2024	JUN 2023 (PY
Dam Repair and Maintenance		3,000.00
Dredge Boat Expense		
Dredge Boat Fuel		33.2
Dredge Boat Labor		1,000.00
Dredge Boat Parts/supplies		666.50
Total Dredge Boat Expense		1,699.71
Events		
Fishing Derby		401.00
Total Events		401.00
Fireworks		6,924.50
Insurance Expense	12,539.75	7,304.00
Interest Expense		150.22
Mowing	1,370.00	
Office and Event Supplies	863.21	
Office Supplies	888.00	169.56
Postage and Delivery	136.00	227.27
Professional Fees	2,070.00	1,634.00
Shop Maintenance	54.48	2,756.56
Utilities	413.88	380.31
Total Expenses	\$29,310.34	\$28,330.50
NET OPERATING INCOME	\$1,056.04	\$ -11,067.24
NET INCOME	\$1,056.04	\$ -11,067.24