

Statement of Activity

Lake Burton Civic Association, Inc

October 1-December 31, 2021

DISTRIBUTION ACCOUNT	TOTAL
Income	
600 Membership Dues	3,830.00
602 Boathouse Signs	300.00
615 Interest Earned	15.27
Total for Income	\$4,145.27
Cost of Goods Sold	
Gross Profit	\$4,145.27
Expenses	
802 Member Services	\$2,114.40
804 Directory and Decals	5,873.00
808 Meetings- Annual Dinner	753.19
825 Office	\$5,188.16
828 Admin Pay	1,000.00
Total for 825 Office	\$6,188.16
839 Communications	99.00
Total for 802 Member Services	\$15,027.75
847 Boathouse Sign Expense	600.00
Total for Expenses	\$15,627.75
Net Operating Income	-\$11,482.48
Other Income	
Other Expenses	
801 LBCAF Grants	250.00
851 Concerts and Other Events	1,200.00
853 Wake Boat Study	2,932.50
Total for Other Expenses	\$4,382.50
Net Other Income	-\$4,382.50
Net Income	-\$15,864.98