

Statement of Activity

Lake Burton Civic Association Foundation Inc

October 1-December 31, 2021

DISTRIBUTION ACCOUNT	TOTAL
Income	
606 Lake Burton Park Donations	1,213.46
607 General Fund Donations	701.00
608 Merchandise Proceeds	0
611 Centennial Book	3,574.96
636 Large Burgee	65.00
637 Large Logo Flags	65.00
638 Small Burgee Flag	111.00
650 Less Sales Tax Collected	-52.34
Total for 608 Merchandise Proceeds	\$3,763.62
622 Burton Bash Revenue	20,170.00
630 Scholarship Donations	57,347.68
640 Sustaining Member Donation	750.00
652 Sales Tax Commission	1.57
Total for Income	\$83,947.33
Cost of Goods Sold	
Gross Profit	\$83,947.33
Expenses	
829 Lake Burton Park	0
830 Lake Burton Park Costs	35.00
Total for 829 Lake Burton Park	\$35.00
840 Burton Bash	4,831.66
859 Lake Burton History Book Exp	536.77
862 Fire Truck Expense	390.00
864.2 Scholarship Costs	1,154.64
864 Scholarship Grants	-4,250.00
Total for Expenses	\$2,698.07
Net Operating Income	\$81,249.26
Other Income	
609 Paypal Giving Fund	21.00
625 Interest Income	60.77
Total for Other Income	\$81.77
Other Expenses	
Net Other Income	\$81.77
Net Income	\$81,331.03