

KORONIS LAKE ASSOCIATION
Profit & Loss Prev Year Comparison
January 1 through October 24, 2018

	Jan 1 - Oct 24, 18	Jan 1 - Oct 24, 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
AIS Donations	9,805.00	9,225.00	580.00	6.3%
AIS Grant	14,500.00	6,500.00	8,000.00	123.1%
Fireworks Donations	10,320.00	11,330.00	-1,010.00	-8.9%
Total Direct Public Support	34,625.00	27,055.00	7,570.00	28.0%
Indirect Public Support				
United Way, CFC Contributions	221.00	0.00	221.00	100.0%
Total Indirect Public Support	221.00	0.00	221.00	100.0%
Investments				
Interest-Savings, Short-term CD	33.24	33.16	0.08	0.2%
Total Investments	33.24	33.16	0.08	0.2%
Other Types of Income				
Memorial Dick Haines	0.00	200.00	-200.00	-100.0%
Memorial Phyllis Quigley	0.00	25.00	-25.00	-100.0%
Memorial Todd Johnson	0.00	50.00	-50.00	-100.0%
Other Types of Income - Other	71.23	55.65	15.58	28.0%
Total Other Types of Income	71.23	330.65	-259.42	-78.5%
Program Income				
Business Memberships Dues	2,000.00	1,250.00	750.00	60.0%
Membership Dues	22,380.55	21,531.35	849.20	3.9%
Program Income - Other	0.99	0.90	0.09	10.0%
Total Program Income	24,381.54	22,782.25	1,599.29	7.0%
Total Income	59,332.01	50,201.06	9,130.95	18.2%
Gross Profit	59,332.01	50,201.06	9,130.95	18.2%
Expense				
Operations				
Advertising	0.00	500.00	-500.00	-100.0%
Annual Meeting	239.04	220.99	18.05	8.2%
Dues & Publications	605.00	280.00	325.00	116.1%
KLA Picnic	0.00	350.56	-350.56	-100.0%
Meetings, Board	716.88	676.74	40.14	5.9%
Office Expenses	750.00	347.69	402.31	115.7%
Postage, Mailing Service	148.78	123.76	25.02	20.2%
Printing and Copying	1,061.66	2,038.52	-976.86	-47.9%
Web Site	0.00	80.00	-80.00	-100.0%
Total Operations	3,521.36	4,618.26	-1,096.90	-23.8%
Other Types of Expenses				
Insurance - Liability, D and O	1,022.00	992.00	30.00	3.0%
Other Costs	1,300.00	200.00	1,100.00	550.0%
Total Other Types of Expenses	2,322.00	1,192.00	1,130.00	94.8%
Program Expenditures				
AIS Expense	100.00	10,773.33	-10,673.33	-99.1%
Boat Parade	225.00	225.00	0.00	0.0%
Bouy Maintenance	347.37	0.00	347.37	100.0%
Erosion Projects	500.00	300.00	200.00	66.7%
Fireworks	10,000.00	8,050.00	1,950.00	24.2%
Lake Access Cleanup	108.56	103.12	5.44	5.3%
Lifeguards	0.00	2,000.00	-2,000.00	-100.0%
Water Festival	240.89	250.51	-9.62	-3.8%
Weed Harvester	656.25	0.00	656.25	100.0%
Total Program Expenditures	12,178.07	21,701.96	-9,523.89	-43.9%
Travel and Meetings				
Conference, Convention, Meeting	1,310.48	70.37	1,240.11	1,762.3%

10:41 PM
10/24/18
Accrual Basis

KORONIS LAKE ASSOCIATION
Profit & Loss Prev Year Comparison
January 1 through October 24, 2018

	<u>Jan 1 - Oct 24, 18</u>	<u>Jan 1 - Oct 24, 17</u>	<u>\$ Change</u>	<u>% Change</u>
Total Travel and Meetings	1,310.48	70.37	1,240.11	1,762.3%
Total Expense	19,331.91	27,582.59	-8,250.68	-29.9%
Net Ordinary Income	40,000.10	22,618.47	17,381.63	76.9%
Net Income	<u>40,000.10</u>	<u>22,618.47</u>	<u>17,381.63</u>	<u>76.9%</u>