

KORONIS LAKE ASSOCIATION
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Direct Public Support	
AIS Donations	8,700.00
AIS Grant	14,000.00
Fireworks Donations	11,888.00
Total Direct Public Support	34,588.00
Investments	
Interest-Savings, Short-term CD	134.41
Total Investments	134.41
Other Types of Income	
Miscellaneous Revenue	0.90
Other Types of Income - Other	81.90
Total Other Types of Income	82.80
Program Income	
Business Memberships Dues	1,525.00
Membership Dues	25,479.01
Total Program Income	27,004.01
Total Income	61,809.22
Gross Profit	61,809.22
Expense	
Contract Services	
Accounting Fees	1,365.00
Total Contract Services	1,365.00
Operations	
Dues & Publications	355.00
Meetings, Board	316.84
Office Expenses	779.07
Postage, Mailing Service	340.34
Printing and Copying	2,773.79
Supplies	9.62
Web Site	80.00
Total Operations	4,654.66
Other Types of Expenses	
Donations	150.00
Insurance - Liability, D and O	1,067.00
Other Costs	140.00
Total Other Types of Expenses	1,357.00
Program Expenditures	
AIS Inspections	17,171.25
Fireworks	12,000.00
Lake Access Cleanup	128.27
Total Program Expenditures	29,299.52
Travel and Meetings	35.00
Total Expense	36,711.18
Net Ordinary Income	25,098.04
Net Income	25,098.04