

KORONIS LAKE ASSOCIATION
Profit & Loss
January through April 2019

	<u>Jan - Apr 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
AIS Donations	2,023.89
AIS Grant	10,000.00
Fireworks Donations	1,185.00
Total Direct Public Support	<u>13,208.89</u>
Indirect Public Support	
United Way, CFC Contributions	402.00
Total Indirect Public Support	<u>402.00</u>
Investments	
Interest-Savings, Short-term CD	16.66
Total Investments	<u>16.66</u>
Other Types of Income	31.23
Program Income	
Business Memberships Dues	600.00
Membership Dues	8,175.00
Total Program Income	<u>8,775.00</u>
Total Income	<u>22,433.78</u>
Gross Profit	22,433.78
Expense	
Operations	
Dues & Publications	335.00
Meetings, Board	99.75
Total Operations	<u>434.75</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,008.00
Total Other Types of Expenses	<u>1,008.00</u>
Total Expense	<u>1,442.75</u>
Net Ordinary Income	<u>20,991.03</u>
Net Income	<u><u>20,991.03</u></u>