

Eagle Bay Community Association

Profit and Loss by Month

January-December, 2025

	2025	TOTAL
Income		
4020 REVENUE		
4020,1 Bottles & Recycling	\$26,475.00	\$26,475.00
4020,10 Hall Rentals	\$3,103.75	\$3,103.75
4020,12 Interest	\$443.12	\$443.12
4020,13 Membership	\$4,485.00	\$4,485.00
4020,14 Other Income	\$748.00	\$748.00
4020,15 Donations Income	\$9,398.00	\$9,398.00
4020,16 Grants	\$7,242.06	\$7,242.06
4020,17 Merchandise Sales	\$1,103.00	\$1,103.00
4020,18 50/50	\$1,923.25	\$1,923.25
4020,19 Events	\$24,089.55	\$24,089.55
4020,2 Holiday Market	\$1,635.00	\$1,635.00
4020,5 Raffle	\$84.00	\$84.00
4020,6 Crafts & Quilts	\$704.00	\$704.00
4020,7 Fitness	\$1,117.20	\$1,117.20
4020,9 Bingo	\$2,532.05	\$2,532.05
Total for 4020 REVENUE	\$85,082.98	\$85,082.98
Total for Income	\$85,082.98	\$85,082.98
Gross Profit		
\$85,082.98	\$85,082.98	\$85,082.98
Expenses		
5030 EXPENDITURES		
5030,1 Advertising	\$293.27	\$293.27
5030,10 Supplies	\$3,744.80	\$3,744.80
5030,11 Utilities	\$6,281.73	\$6,281.73
5030,12 License & Permits	\$1,544.18	\$1,544.18
5030,13 Cleaning	\$3,768.13	\$3,768.13
5030,14 Snow Removal	\$1,895.25	\$1,895.25
5030,17 Renovations	\$36,950.70	\$36,950.70
5030,19 Honorium	\$575.00	\$575.00
5030,3 Donations	\$2,000.00	\$2,000.00
5030,4 Equipment Lease	\$1,599.36	\$1,599.36
5030,5 Events	\$17,410.54	\$17,410.54
5030,7 Insurnace	\$9,655.20	\$9,655.20
5030,8 Office	\$2,105.52	\$2,105.52
5030,9 Repairs & Maintenance	\$2,989.24	\$2,989.24
Total for 5030 EXPENDITURES	\$90,812.92	\$90,812.92
Total for Expenses	\$90,812.92	\$90,812.92
Other Expenses		
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Reconciliation Discrepancies-1	\$1,315.00	\$1,315.00
Total for Other Expenses	\$1,315.00	\$1,315.00
Total for Other Expenses	\$1,315.00	\$1,315.00
Profit	-\$7,044.94	-\$7,044.94