

**Watchic Lake Association Inc.**  
**Profit & Loss**  
 July 2017 through June 2018

**July '17 - June 30 '18**

Ordinary Income/Expense	
<b>Income</b>	
Amazon Smile	\$15
Annual Meeting Income	\$204
Business Sponsor Income	\$85
Capital Fund Contributions	\$4,056
Contributions Income	
Unrestricted	\$1,000
Total Contributions Income	\$1,000
Donation	\$2,695
<b>Dues</b>	
Friend	\$70
Membership Dues	\$3,435
PayPal	\$531
Total Dues	\$4,036
<b>Investments</b>	
Dividend, Interest (Securities)	\$298
Interest-Savings, Short-term CD	\$35
Interest checking	\$20
Total Investments	\$353
Government Grants	
Miscellaneous Income	
Repair Repayment	\$2,115
Special Events Income	\$230
Total Income	\$14,790
<b>Expense</b>	
Annual Meeting	
Supplies	50
Total Annual Meeting	50
Bank Service Charge	
<b>Business Expenses</b>	
Business Registration Fees	420
Total Business Expenses	420
<b>Committee Expenses</b>	
Education Committee	
Environment Committee	25
Total Committee Expenses	25
<b>Contributions</b>	
Animal Refuge League	100
Maine Lakes Society	250
Total Contributions	350
Directors Meetings	75
Insurance	372
<b>Legal</b>	
Membership	1,311
<b>Miscellaneous</b>	
Office Supplies	
Paypal Fees	\$81
Postal Box Fee	\$62
Water Quality Testing	\$9,870
Website design and hosting	\$269.00
Total Expense	\$12,885
Net Income	<b>\$1,905</b>