

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

July '17 - June 30 '18

Ordinary Income/Expense	
Income	
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
Dues	
Friend	\$70
Membership Dues	\$3,435
PayPal	\$531
Total Dues	\$4,036
Investments	
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
Expense	
Annual Meeting	
Supplies	50
Total Annual Meeting	50
Bank Service Charge	
Business Expenses	
Business Registration Fees	420
Total Business Expenses	420
Committee Expenses	
Education Committee	
Environment Committee	25
Total Committee Expenses	25
Contributions	
Animal Refuge League	100
Maine Lakes Society	250
Total Contributions	350
Directors Meetings	75
Insurance	372
Legal	
Membership	1,311
Miscellaneous	
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	\$1,905