

Spruce Creek Trails Association, Inc.

Profit & Loss

January through December 2004

	Jan - Dec 04
Ordinary Income/Expense	
Income	
2005 Membership Dues	200.00
Contributions Income	
Restricted	
Pavilion Electrical Work	600.00
Picnic Tables	340.00
Total Restricted	940.00
Unrestricted	4,756.98
Total Contributions Income	5,696.98
Fundraising Event Income	
Potluck Suppers	148.00
Pumpkin Festival	1,145.35
T-Shirt Income	496.00
Total Fundraising Event Income	1,789.35
Membership Dues	960.00
Total Income	8,646.33
Expense	
Amortization Expense	20.00
Bank Service Charges	10.00
Depreciation Expense	896.27
Fundraising Expenses	
Covered Dish Expense	157.75
Pumpkin Festival Expenses	499.00
T-Shirt Expense	284.00
Total Fundraising Expenses	940.75
Miscellaneous	113.64
Office Supplies	81.49
Postage and Delivery	230.38
Printing and Reproduction	14.00
Regulatory Costs	
County Regulatory Fees	37.00
Federal Income Tax	497.00
State Regulatory Fees	20.00
Total Regulatory Costs	554.00
Shelving	130.81
Signage	147.40
Trail Repair Costs	
Heavy Machinery Hire	395.00
Machinery Maintenance	20.00
Materials--Trail Repair	3,915.86
Trail Crew Lunches	30.16
Total Trail Repair Costs	4,361.02
Utilities	
Gas and Electric	1,235.51
Water	590.00
Total Utilities	1,825.51
Website Cost	532.41
Total Expense	9,857.68
Net Ordinary Income	-1,211.35
Net Income	-1,211.35