

**SPRUCE CREEK TRAILS ASSOCIATION, INC.**  
**PROFIT AND LOSS STATEMENT**

January 01-December 31, 2015

**INCOME**

---

Donation Trails specific	\$10.00
Donation Unrestricted	\$1,720.00
Memberships/Dues	\$4,305.00

---

**TOTAL INFLOWS** **\$6,035.00**

**EXPENSES:**

**EXPENSE**

---

Annual Report Filing	\$20.00
Entertainment	\$650.00
Pavilion Grounds	\$400.00
Pavilion Supplies	\$193.33
Pavilion Structure	\$2,626.29
Post Office Box	\$59.00
Trail Signs	\$374.54
Computer	\$32.84
Office Supplies	\$115.06
Real Estate Tax	\$82.00
Total Trails Expense	\$1,250.00
Gas & Electric	\$416.85
Water	\$181.28

---

**TOTAL OUTFLOWS** **\$6,401.19**

---

**OVERALL TOTAL** **-\$366.19**

---

**ENDING BALANCE 12/31/2015** **\$924.88**