

SPRUCE CREEK TRAILS ASSOCIATION, INC.

PROFIT AND LOSS STATEMENT

January 01-December 31, 2016

INCOME

| | |
|--------------------------|------------|
| Donation Trails specific | \$427.00 |
| Donation Unrestricted | \$1,942.00 |
| Fund Raiser: Flag Run | \$3,455.00 |
| Fund Raiser:T-Shirts | \$3,122.00 |
| Memberships/Dues | \$5,330.00 |
| Tax Refund | \$57.10 |

TOTAL INFLOWS **\$14,333.10**

EXPENSES:

| | |
|-----------------------------|------------|
| Annual Report Filing | \$40.00 |
| Entertainment | \$475.00 |
| Pavilion Grounds | \$400.00 |
| Pavilion Potluck Expense | \$25.42 |
| Pavilion Supplies | \$341.97 |
| Pavilion Structure | \$121.48 |
| Post Office Box | \$36.00 |
| Signs | \$28.91 |
| T-shirt purchase for resale | \$2,297.51 |
| Real Estate Tax (2015/2016) | \$164.00 |
| Total Trails Expense | \$4,684.11 |
| Gas & Electric | \$350.00 |
| Water | \$315.99 |

TOTAL OUTFLOWS **\$9,280.39**

OVERALL TOTAL **+\$5,052.71**

ENDING BALANCE DECEMBER 31, 2016 **\$5,977.59**