

SPRUCE CREEK TRAILS ASSOCIATION, INC.

PROFIT AND LOSS STATEMENT

January 01-December 31, 2017

INCOME

Memberships/Dues	\$5,655.00
Donation Unrestricted	\$1,604.50
Fund Raiser: T-Shirts	\$2,220.00
Fund Raiser: Hats	\$480.00
Fund Raiser: Sign Sales	\$180.00
Rock Sales	\$150.00
Bank Counter Error	\$100.00
Math Adjustment	\$0.96

TOTAL INFLOWS **\$10,390.46**

EXPENSES:

Pavilion: Mowing	\$160.00
Pavilion: Maintenance	\$90.00
Pavilion: Miscellaneous	\$157.66
Post Office Box & Postage	\$40.00
Signs	\$1,262.50
T-shirt purchase for resale	\$1,053.85
Trails: Excavating	\$500.00
Trails: Trucking	\$1,723.13
Trails: Materials	\$2,738.06
Water, Gas & Electric	\$589.42

TOTAL OUTFLOWS **\$8,314.62**

OVERALL TOTAL **+\$2,075.84**

ENDING BALANCE DECEMBER 31, 2017 **\$8,053.43**