

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

January 01-December 31, 2018

**INCOME**

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Memberships/Dues	\$7,605.00
Donation Unrestricted	1,825.00
Fundraiser: T-Shirts	610.00
Fundraiser: License plates	225.00

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**TOTAL INFLOWS** **\$10,265.00**

**EXPENSES:**

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Pavilion: Grounds	\$550.00
Pavilion: Potluck expenses	165.20
Pavilion: Supplies	97.23
Entertainment	275.00
Post Office Box	42.00
Office Supplies	353.92
Signs	55.04
Survey - Evergreen reroute	450.00
Fundraiser expenses - license plates	192.00
Fundraiser expenses - T-shirts	308.18
Trails: Equipment rental	4,130.00
Trails: Materials	6,094.41
Trails: Fuel	1,077.50
Real Estate Tax: Pavilion lot - 2 years	180.00
TN annual license fee	20.00
Miscellaneous	170.12
Gas & Electric	481.18
Water	318.98

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**TOTAL OUTFLOWS** **\$14,960.76**

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**OVERALL TOTAL** **-\$4,695.76**

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**ENDING BALANCE DECEMBER 31, 2018** **\$3,357.67**