

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

January 01-December 31, 2019

| <b>INCOME</b>              | <b>AMOUNT</b>     |
|----------------------------|-------------------|
| Memberships/Dues           | \$5,250.00        |
| Membership/Mailing Fee     | 30.00             |
| Donation: Unrestricted     | 2,015.00          |
| Donation: Band             | 300.00            |
| Fundraiser                 | 772.00            |
| Fundraiser: T-Shirts       | 30.00             |
| Fundraiser: License plates | 85.00             |
| Adjustment credit          | 6.53              |
| <b>TOTAL INFLOWS</b>       | <b>\$8,488.53</b> |

| <b>EXPENSES:</b>                   | <b>AMOUNT</b>      |
|------------------------------------|--------------------|
| Pavilion: Supplies                 | \$145.86           |
| Entertainment                      | 250.00             |
| Post Office Box                    | 46.00              |
| Office Supplies                    | 118.12             |
| Signs                              | 164.25             |
| Events                             | 343.72             |
| Donations (to other organizations) | 75.00              |
| Real Estate Tax: Pavilion lot      | 108.00             |
| TN Annual Report filing fee        | 20.00              |
| Web Site Domain renewal (2 yr)     | 36.34              |
| Miscellaneous                      | 72.48              |
| Fundraiser: Advertisement          | 60.00              |
| Fundraiser: Expenses               | 121.84             |
| Tools & Tool boxes                 | 199.99             |
| Utilities: Water                   | 247.69             |
| Utilities: Gas & Electric          | 559.76             |
| Trails: Materials                  | 6,382.34           |
| Trails: Equipment rental           | 1,067.00           |
| Trails: Fuel                       | 444.80             |
| Trails: Excavating                 | 832.00             |
| <b>TOTAL OUTFLOWS</b>              | <b>\$11,295.19</b> |

|                      |                    |
|----------------------|--------------------|
| <b>OVERALL TOTAL</b> | <b>-\$2,806.66</b> |
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|---|-----------------|
| <b>ENDING BALANCE DECEMBER 31, 2019</b> | <b>\$551.01</b> |
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