

SPRUCE CREEK TRAILS ASSOCIATION, INC.
PROFIT AND LOSS STATEMENT

January 01-December 31, 2020

| INCOME | AMOUNT |
|---|--------------------|
| Membership/Dues | \$7,475.00 |
| Membership/Mailing Fee | 76.00 |
| Donations: Unrestricted | 2,845.00 |
| Fundraiser: Yard Sale | 918.00 |
| Fundraiser: T-Shirt sales | 1,632.00 |
| Miscellaneous: Mailing fee | 10.00 |
| TOTAL INFLOWS | \$12,956.00 |
| EXPENSES: | AMOUNT |
| Pavilion: Structure | \$95.00 |
| Pavilion: Supplies | 21.93 |
| Post Office Box | 46.00 |
| Office Supplies | 355.88 |
| Pay Pal fees | 38.98 |
| Postage | 13.15 |
| TN Annual Report filing fee | 40.00 |
| Donations | 200.00 |
| Real Estate Tax: Pavilion lot | 131.00 |
| Membership Drive | 342.86 |
| Legal Fees | 2,186.00 |
| Miscellaneous | 89.08 |
| Fundraiser: Tee Shirt purchases | 1,159.80 |
| Fundraiser: Expenses | 108.79 |
| Utilities: Water | 301.47 |
| Utilities: Gas & Electric | 490.01 |
| Trails: Expenses | 2,370.74 |
| Trails: Materials (signs) | 105.56 |
| Trails: Equipment purchase | 2,739.74 |
| Trails: Surveying | 375.00 |
| Trails: HWA pesticide | 131.36 |
| TOTAL OUTFLOWS | \$11,342.35 |
| OVERALL TOTAL | \$1,613.65 |
| ENDING BALANCE DECEMBER 31, 2020 | \$2,164.66 |