

Pleasant Lake Protective Association
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense		
Income		
Fireworks Donation	2,005	2,370
Flare Sales	2,935	3,338
Gifts Grants	8,955	7,764
Interest	587	759
Membership Dues	9,840	8,940
Protection Programs	2,020	2,060
Sales	5,439	2,684
Where Needed	7,970	8,165
Total Income	<u>39,752</u>	<u>36,081</u>
Expense		
Advertising	652	970
Annual Meeting	298	367
Bank Service Charges	130	0
Contributions	2,500	0
Derby Expenses	0	750
Dues and Subscriptions	250	350
Fireworks	3,050	1,550
Flares	2,123	1,436
Inventory	3,311	4,297
Lake Monitor	14,354	6,576
Miscellaneous	150	0
Postage and Delivery	709	899
Printing and Reproduction	2,044	2,239
Professional Fees	102	75
Program Expense	578	621
Water Monitoring	738	662
Total Expense	<u>30,990</u>	<u>20,793</u>
Net Ordinary Income	<u>8,762</u>	<u>15,288</u>
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