

Pleasant Lake Protective Association
Profit & Loss
January through June 2011

	<u>Jan - Jun 11</u>	<u>Jan - Jun 10</u>
Ordinary Income/Expense		
Income		
Fireworks Donation	1,815	2,120
Flare Sales	349	283
Gifts Grants	7,986	5,839
Interest	245	381
Membership Dues	8,560	7,940
Protection Programs	1,790	1,935
Sales	295	1,375
Where Needed	7,290	7,450
Total Income	<u>28,329</u>	<u>27,323</u>
Expense		
Advertising	477	813
Annual Meeting	150	212
Contributions	2,500	0
Dues and Subscriptions	250	250
Fireworks	1,500	0
Flares	2,123	1,436
Inventory	796	3,651
Lake Monitor	6,050	6,000
Postage and Delivery	682	676
Printing and Reproduction	2,044	2,058
Professional Fees	75	75
Water Monitoring	53	15
Total Expense	<u>16,700</u>	<u>15,186</u>
Net Ordinary Income	<u>11,630</u>	<u>12,137</u>
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