

Eagle Lake Guardians
2013 Revenue & Expense
Balance Sheet

Beginning Cash Revenue		15014.85
Beginning Inventory of Fundraiser Shirts/hats		<u>684.30</u>
Beginning Gross Revenue		15699.15

INCOME

Cash/Box/Food Donations	2350.79	
Membership Dues	<u>2540.00</u>	
Total Regular Income		4890.79

Fundraising

Donations to Auctions	350.00	
Auction Income	1508.00	
Square Credit Card	645.00	
Raffle Ticket Income	3169.00	
Food (BBQ) Income	<u>1361.00</u>	
Total Fundraising Income		<u>7033.00</u>

Total Gross Income 2013 **11923.79**

Total 2013 Revenue including Inventory **27622.94**

**2013 FUNDRAISERS
EXPENSE**

Fuel to purchase	29.46	
Cost of Raffle Prizes	1771.33	
Food/Beverage BBQ	550.00	
Auction Expense	350.00	
Eagle Lake Guardians Fundraiser shirts/hats donated To raffles	684.30	
COGS		<684.30>
State Raffle Fees Paid	<u>40.00</u>	
Total Fundraising Expenses	3425.09	

**GENERAL OPERATING
EXPENSES**

Tax Preparation	135.00	
Office Supplies	105.94	
Web IT Services	144.95	
US Bank Fees	4.42	
Square Card Reader Fees	17.76	
Sales Tax Paid	365.95	
Total Operating Expenses		774.02

FUNDS PAID OUT

Water Testing Pine Creek	2969.00	
Fuel for taking tests to Lab	135.12	
Scientific Equipment		
Lake water testing		
Device	3381.00	
Total Funds Paid Out		<u>6485.12</u>

Total Expenses **<10684.23>**

INVENTORY

Ending Balance **16254.41**

Respectfully Submitted,
Valerie J Aubrey
Treasurer, Eagle Lake Guardians