

OLD COLONY BEACH CLUB ASSOCIATION

Profit Loss

July 2013

|                             | Jul 13     |
|-----------------------------|------------|
| Checking                    | 25,920.21  |
| Savings                     | 32,104.23  |
| Capital Fund Money Market   | 31,389.31  |
| Ordinary Income/Expense     |            |
| Income                      |            |
| Income Capital Fund         |            |
| Interest Income - Cap Fund  | 4.00       |
| Total Income Capital Fund   | 4.00       |
| Income General Fund         |            |
| Interest Income - Gen Fund  | 4.09       |
| Property Taxes              | 102,431.98 |
| Late Fee Income             | 134.09     |
| Fundraiser                  |            |
| Recreation Dinner           | 1,811.00   |
| Recreation Raffle           | 1,472.00   |
| Merchandise                 | 738.00     |
| Total Fundraiser            | 4,021.00   |
| Miscellaneous Revenue       |            |
| Fines                       | 20.00      |
| Registrations               | 350.00     |
| Gate swipe cards            | 190.00     |
| Total Miscellaneous Revenue | 560.00     |
| Town of Old Lyme            | 6,750.00   |
| Total Income General Fund   | 113,901.16 |
| Total Income                | 113,905.16 |
| Gross Profit                | 113,905.16 |
| Expense                     |            |
| Expenses General Fund       |            |
| Fire Protection             | 1,488.94   |
| Lighting                    |            |
| Streetlights                | 291.34     |
| Electricity for fence lock  | 44.53      |
| Total Lighting              | 335.87     |
| Public Safety               |            |
| Other                       | 150.00     |
| Total Public Safety         | 150.00     |
| Public Works                |            |
| Beach Repair                | 338.75     |
| Roads Maintenance           | 149.00     |
| Beach Maintenance           | 3,000.00   |
| Total Public Works          | 3,487.75   |

12:50 PM  
08/08/13  
Cash Basis

# OLD COLONY BEACH CLUB ASSOCIATION

## Profit Loss

July 2013

|   | <u>Jul 13</u>            |                    |
|---|--------------------------|--------------------|
| Recreation  |                          |                    |
| Recreation Other  |                          |                    |
| Annual Summer Dinner  | 5,377.87                 |                    |
| Recreation Miscellaneous                                    | 217.85                   |                    |
| Music on the Beach  | 599.00                   |                    |
| Total Recreation Other                                      | <u>6,194.72</u>          |                    |
| Fundraising Expense   |                          |                    |
| Raffle  | 642.21                   |                    |
| Total Fundraising Expense                                   | <u>642.21</u>            |                    |
| Total Recreation  | 6,836.93                 |                    |
| Taxes   |                          |                    |
| Property Taxes-Gorton Ave/Roads                             | 1,278.06                 |                    |
| Total Taxes   | <u>1,278.06</u>          |                    |
| Total Expenses General Fund                                 | <u>13,577.55</u>         |                    |
| Total Expense   | <u>13,577.55</u>         |                    |
| Net Ordinary Income   | <u>100,327.61</u>        |                    |
| Net Income  | <u><u>100,327.61</u></u> |                    |
| Checking  | 126,239.73               |                    |
| Savings   | 32,108.32                |                    |
| Capital Fund Money Market                                   | 31,393.31                |                    |
| Month End Balances per bank statement                       |                          |                    |
| General Fund Checking                                       | 131,206.46               |                    |
| General Fund Savings  | 32,108.32                |                    |
| Capital Fund MM Savings                                     | 31,393.31                |                    |
| Outstanding Checks Not Cleared By Bank                      |                          |                    |
| General Fund Checking                                       | 4,966.73                 |                    |
| General Fund Savings  | 0.00                     |                    |
| Capital Fund Money Market                                   | 0.00                     |                    |
| Bank Ending Balances After Uncleared Transaction Adjustment |                          | Difference Between |
| General Fund Checking                                       | 126,239.73               | Ending Balances    |
| General Fund MM Savings                                     | 32,108.32                | -                  |
| Capital Fund MM Savings                                     | 31,393.31                | -                  |

Prepared By: \_\_\_\_\_, Treasurer