

# Profit and Loss Comparison

## Four Mile Lake Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN. 1 2024 - MAY 31 2025	JUN. 1 2023 - MAY 31 2024 (PY)
<b>Income</b>		
400 Revenue	0	0
401 Membership	9,085.50	8,295.00
402 Advertising	5,308.00	5,381.00
404 Family		140.00
406 Friends of Four Mile		65.00
<b>Total for 400 Revenue</b>	<b>\$14,393.50</b>	<b>\$13,881.00</b>
403 Donation	0	0
403.03 Contingency Fund	25.00	50.00
403.02 Fishing Derby Donation		100.00
403.1 General Donation		75.00
<b>Total for 403 Donation</b>	<b>\$25.00</b>	<b>\$225.00</b>
405 Interest Revenue	3,106.56	1,915.47
430 Merchandise Sales	0	0
430.01 Sale of T-Shirts	737.85	1,370.00
430.03 Sale of Cookbooks		50.00
430.04 Sale of FML Maps		1,535.00
<b>Total for 430 Merchandise Sales</b>	<b>\$737.85</b>	<b>\$2,955.00</b>
<b>Total for Income</b>	<b>\$18,262.91</b>	<b>\$18,976.47</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$18,262.91</b>	<b>\$18,976.47</b>
<b>Expenses</b>		
500 Expense	0	0
101 Bank Service Charges	91.82	16.57
102 Paypal Fees	150.91	256.82
501 Beach Ramp Fees	3,000.00	2,800.00
502 Board Expenses	450.97	535.59
505 Insurance	1,509.84	1,479.60
507 FOCA/Chamber OC Membership Fees	1,158.25	1,029.43
508 Newsletter Expenses	1,491.60	1,898.40
510 Website Maintenance	474.85	572.59
512 Dues and Subscriptions	491.05	
513 Quickbooks Accounting Monthly Payments	271.20	33.90
506 Marketing		406.80
<b>Total for 500 Expense</b>	<b>\$9,090.49</b>	<b>\$9,029.70</b>
504 Events	\$27.61	0
504.01 Annual General Meeting	315.29	113.00
504.02 Annual Corn Roast	3,538.45	1,043.08
504.03 Fishing Derby		852.18
<b>Total for 504 Events</b>	<b>\$3,881.35</b>	<b>\$2,008.26</b>

# Profit and Loss Comparison

## Four Mile Lake Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN. 1 2024 - MAY 31 2025	JUN. 1 2023 - MAY 31 2024 (PY)
503 Merchandise	0	0
503.01 Merchandise - T Shirts		-20.00
503.04 Map Production		2,016.14
<b>Total for 503 Merchandise</b>	<b>0</b>	<b>\$1,996.14</b>
<b>Total for Expenses</b>	<b>\$12,971.84</b>	<b>\$13,034.10</b>
Other Income		
Other Expenses		
<b>Profit</b>	<b>\$5,291.07</b>	<b>\$5,942.37</b>