

# Minocqua Forest Riders Snowmobile Club

## PROFIT AND LOSS

May - October, 2018

	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	TOTAL
<b>Income</b>							
410 State Trail Maintenance							\$0.00
410-1 State Trail Maintenance - MFRSC						9,585.00	\$9,585.00
<b>Total 410 State Trail Maintenance</b>						<b>9,585.00</b>	<b>\$9,585.00</b>
420 MAVWACC	3,000.00						\$3,000.00
424 Ad Sales							\$0.00
424-1 Map Ad Sales		990.00	5,190.00	1,030.00	2,220.00	540.00	\$9,970.00
424-2 Internet Ad Sales		90.00	780.00	110.00	220.00	110.00	\$1,310.00
<b>Total 424 Ad Sales</b>		<b>1,080.00</b>	<b>5,970.00</b>	<b>1,140.00</b>	<b>2,440.00</b>	<b>650.00</b>	<b>\$11,280.00</b>
430 Member Dues		0.00	0.00	0.00	0.00		\$0.00
430-16L Lifetime Members	0.00	0.00	0.00		0.00	0.00	\$0.00
430-16N New Members	50.00			150.00	275.00	425.00	\$900.00
430-16R Renewal Members	825.00	450.00	250.00	400.00	875.00	1,425.00	\$4,225.00
<b>Total 430 Member Dues</b>	<b>875.00</b>	<b>450.00</b>	<b>250.00</b>	<b>550.00</b>	<b>1,150.00</b>	<b>1,850.00</b>	<b>\$5,125.00</b>
432 AWSC Membership	120.00	210.00	130.00	210.00	440.00	620.00	\$1,730.00
435-1 Donations	418.88	574.99	200.00	165.00	1,850.00	690.00	\$3,898.87
442 Snowmobile Raffle income			6,250.00	4,290.00	5,020.00	2,240.00	\$17,800.00
445 Map Boxes		872.70	12.00				\$884.70
492 Uncategorized Income		26.00					\$26.00
498 Interest Earned		0.96					\$0.96
499 Business Signs Income	60.00				135.00		\$195.00
<b>Total Income</b>	<b>\$4,473.88</b>	<b>\$3,214.65</b>	<b>\$12,812.00</b>	<b>\$6,355.00</b>	<b>\$11,035.00</b>	<b>\$15,635.00</b>	<b>\$53,525.53</b>
<b>GROSS PROFIT</b>	<b>\$4,473.88</b>	<b>\$3,214.65</b>	<b>\$12,812.00</b>	<b>\$6,355.00</b>	<b>\$11,035.00</b>	<b>\$15,635.00</b>	<b>\$53,525.53</b>
<b>Expenses</b>							
500 Staff Wages							\$0.00
500-2 Grooming Work	4,035.75						\$4,035.75
500-3 Trail Work	2,391.25						\$2,391.25
<b>Total 500 Staff Wages</b>	<b>6,427.00</b>						<b>\$6,427.00</b>
505 Diesel Fuel	-5,780.03						\$ -5,780.03
505-1 Diesel Fuel MFRSC					1,375.34		\$1,375.34
<b>Total 505 Diesel Fuel</b>	<b>-5,780.03</b>				<b>1,375.34</b>		<b>\$ -4,404.69</b>
506 Advertising/Promotional	200.00	-170.00	156.96				\$186.96
515 Groomer Maintenance							\$0.00
515-4 Pickup Truck				75.50	84.00		\$159.50
515-6 Kubota Tractor			187.13			439.26	\$626.39
<b>Total 515 Groomer Maintenance</b>			<b>187.13</b>	<b>75.50</b>	<b>84.00</b>	<b>439.26</b>	<b>\$785.89</b>
518 Shop Tools	273.88						\$273.88
525 Land Owner Certificates	80.00	240.00	240.00	200.00	40.00	80.00	\$880.00
530 Map Printing/Mileage	-557.00				1,500.00		\$943.00
540 AWSC Memberships				754.50		896.00	\$1,650.50
550 Mileage Reimbursement	905.97						\$905.97

	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	TOTAL
560 Mailing	50.00		7.07	437.99		12.88	\$507.94
561 Office Supplies/Equipment	99.15	77.68				46.64	\$223.47
565 Legal/Accounting	240.00	2,695.50	100.00	119.00	30.00		\$3,184.50
570 Shed Materials			240.91	21.09	9.99		\$271.99
575 Electricity							\$0.00
575-1 Electricity-MFRSC	60.16	99.15	0.00	80.46	45.36	52.97	\$338.10
<b>Total 575 Electricity</b>	<b>60.16</b>	<b>99.15</b>	<b>0.00</b>	<b>80.46</b>	<b>45.36</b>	<b>52.97</b>	<b>\$338.10</b>
590 Accident Insurance						200.00	\$200.00
600 Organizational Dues		26.00				300.00	\$326.00
635 Miscellaneous Expense						173.63	\$173.63
642 Snowmobile Raffle Expense	2,550.00						\$2,550.00
650 Bank Fees	310.67	20.00					\$330.67
672 Club Meetings (GM)						250.00	\$250.00
686 Appreciation Dinner Expense					2,015.00		\$2,015.00
Payroll Taxes	491.67						\$491.67
<b>Total Expenses</b>	<b>\$5,351.47</b>	<b>\$2,988.33</b>	<b>\$932.07</b>	<b>\$1,688.54</b>	<b>\$5,099.69</b>	<b>\$2,451.38</b>	<b>\$18,511.48</b>
NET OPERATING INCOME	<b>\$ -877.59</b>	<b>\$226.32</b>	<b>\$11,879.93</b>	<b>\$4,666.46</b>	<b>\$5,935.31</b>	<b>\$13,183.62</b>	<b>\$35,014.05</b>
NET INCOME	<b>\$ -877.59</b>	<b>\$226.32</b>	<b>\$11,879.93</b>	<b>\$4,666.46</b>	<b>\$5,935.31</b>	<b>\$13,183.62</b>	<b>\$35,014.05</b>