

Profit and Loss

Cross Lake Association

Date Range: Jan 01, 2026 to Sep 17, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2026 to Sep 17, 2026
Income		
Investments – Interest		\$118.01
Matching Donation		\$150.00
Member Dues		\$10,640.00
Pine County AIS Grant		\$25,567.27
Total Income		\$36,475.28
Total Cost of Goods Sold		\$0.00
Gross Profit		\$36,475.28
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising - newspaper, etc		\$1,829.11
Apparel		\$576.00
Check Printing		\$24.48
Events: Band		\$750.00
Events: Boat Parade		\$244.06
Events: Freedom Fest Fireworks		\$500.00
Events: Winter Get Together		\$615.40
Events:Freedom Fest Give A Ways		\$273.86
Freedom Fest - Food Booth		\$130.00

Operating Expenses	
MN Coalition of Lakes Association	\$50.00
MNL:Shoreline Plant Kits	\$1,546.20
Membership Meeting: Coffee & Rolls	\$52.36
Membership Meeting: Prize	\$129.99
Membership Meeting: Room Rental	\$130.00
Membership Yard Signs	\$453.76
Membership: Printing	\$515.27
Newsletter: Printing	\$368.57
Office Supplies/Operating Expenses	\$395.88
PayPal Processing Fee	\$123.46
Pine City Area Chamber of Commerce	\$103.50
Pine County Fair: AIS Display	\$32.21
Pine County Fair: AIS Prizes	\$499.98
Pine County Fair: Booth Fee	\$200.00
Pine County Fair: Printing	\$112.74
Post Office Box	\$88.00
Post Office Marketing Mail	\$370.00
Postage & Delivery	\$500.00
Scholarship: Boat Safety Course	\$150.00
Storage Unit	\$639.00
Taxes: 990 Filing Fee	\$50.00
Water Quality-Diagnostic/Management	\$6,200.00
Water Quality: AIS Spraying	\$21,702.00
Website	\$125.92
Total Operating Expenses	\$39,481.75

Net Profit	-\$3,006.47
As a percentage of Total Income	-8.24%