

Profit and Loss

Cross Lake Association

Date Range: Jan 01, 2026 to May 27, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Jan 01, 2026 to May 27, 2026
Income	
Investments – Interest	\$50.85
Member Dues	\$7,490.00
Pine County AIS Grant	\$25,567.27
Total Income	\$33,108.12
Total Cost of Goods Sold	\$0.00
Gross Profit	\$33,108.12
As a percentage of Total Income	100.00%
Operating Expenses	
Advertising - newspaper, etc	\$814.00
Events: Band	\$150.00
Events: Freedom Fest Fireworks	\$500.00
Events: Winter Get Together	\$615.40
MN Coalition of Lakes Association	\$50.00
Membership Meeting: Prize	\$129.99
Membership Yard Signs	\$415.76
Membership: Printing	\$462.15
Office Supplies/Operating Expenses	\$395.88
PayPal Processing Fee	\$77.89

Operating Expenses	
Pine City Area Chamber of Commerce	\$103.50
Post Office Box	\$88.00
Post Office Marketing Mail	\$370.00
Postage & Delivery	\$500.00
Scholarship: Boat Safety Course	\$50.00
Storage Unit	\$355.00
Taxes: 990 Filing Fee	\$50.00
Uncategorized Expense	\$130.00
Water Quality: AIS Spraying	\$4,830.00
Water Quality: Water Testing	\$3,100.00
Total Operating Expenses	\$13,187.57

Net Profit	\$19,920.55
As a percentage of Total Income	60.17%