

# Hudson River Air Dogs Income Statement For Period Covering 11/01/2014 to 12/31/2015

## Revenues

Income	
Event Deposits	\$2,750.00
Events	
1 May Event	\$3,410.00
2 June Event	\$1,400.00
3 July Event	\$2,210.00
4 August Event	\$2,615.00
7 Regional Event	\$982.50
Total Events	\$10,617.50
Gifts Received	\$5,465.75
Memberships	\$7,330.00
Merchandise	\$3,892.06
Pool Rentals	\$540.00
Total Income	\$30,595.31
<b>Total Revenue</b>	<b>\$30,595.31</b>

## Expenses

Expenses	
Awards	\$847.64
Bank Service Charge	\$161.71
Equipment	
FetchItRig	\$500.00
OriginalRamp	\$865.40
Pool Equip	\$409.26
Total Equipment	\$1,774.66
Facilities	
Equipment Repairs	\$58.00
Janitorial Expenses	\$880.20
Pool Chemicals	\$208.17
Site Dev 2015	\$6,437.60
Total Facilities	\$7,583.97
Gifts	\$94.93
Groceries	\$87.73
Insurance	
Liability Insurance	\$1,043.35
Total Insurance	\$1,043.35
Jump Fees	\$5,220.00
Licenses and Permits	\$620.00
Merchandise	\$2,030.00
Miscellaneous	\$357.66
Office Supplies	\$733.40
Online Services	
Website	\$252.81
Total Online Services	\$252.81
Printing and Reproduction	\$445.20
Rent	\$150.00
Supplies	\$135.70
Utilities	
Water	\$1,082.50
Total Utilities	\$1,082.50
Total Expenses	\$22,621.26
<b>Total Expenses</b>	<b>\$22,621.26</b>
Net income for Period	\$7,974.05

