

# Hudson River Air Dogs Income Statement For Period Covering 01/01/2016 to 12/31/2016

## Revenues

|                      |             |  |
|----------------------|-------------|--|
| Income               |             |  |
| Events               |             |  |
| 1 May Event          | \$2,730.00  |  |
| 3 July Event         | \$3,785.00  |  |
| 4 August Event       | \$4,445.00  |  |
| 7 Regional Event     | \$1,305.00  |  |
| 8 All Try It Events  | \$1,780.00  |  |
| 9 Off-site Event     | \$664.50    |  |
| Total Events         | \$14,709.50 |  |
| Gifts Received       | \$1,896.68  |  |
| LC Challenge         | \$401.47    |  |
| Measuring Banners    | \$380.50    |  |
| Total Gifts Received | \$2,678.65  |  |
| Memberships          | \$2,977.50  |  |
| Pre-payments         | \$40.00     |  |
| Total Memberships    | \$3,017.50  |  |
| Merchandise          | \$3,713.00  |  |
| Pool Rentals         | \$580.00    |  |
| Raffles              | \$1,398.00  |  |
| Total Income         | \$26,096.65 |  |

**Total Revenue** **\$26,096.65**

## Expenses

|                           |            |            |
|---------------------------|------------|------------|
| Expenses                  |            |            |
| Awards                    |            | \$224.60   |
| Bank Service Charge       |            | \$349.02   |
| Charity                   |            | \$50.00    |
| Equipment                 |            | \$47.89    |
| Meas. Banners             | \$380.60   |            |
| Pool                      | \$9.60     |            |
| Pool Equip                | \$179.27   |            |
| Total Equipment           |            | \$617.36   |
| Equipment Rental          |            | \$238.98   |
| Facilities                |            | \$500.00   |
| Equipment Repairs         | \$52.18    |            |
| Janitorial Expenses       | \$855.91   |            |
| Pool Chemicals            | \$561.79   |            |
| Site Dev 2016             | \$1,038.27 |            |
| Total Facilities          |            | \$3,008.15 |
| Gifts                     |            | \$150.00   |
| Groceries                 |            | \$933.85   |
| Insurance                 |            |            |
| Liability Insurance       | \$1,461.25 |            |
| Total Insurance           |            | \$1,461.25 |
| Jump Fees                 |            | \$2,895.00 |
| Licenses and Permits      |            | \$1,300.00 |
| Merchandise               |            | \$2,084.59 |
| Miscellaneous             |            | \$162.09   |
| Office Supplies           |            | \$212.00   |
| Online Services           |            |            |
| Website                   | \$194.50   |            |
| Total Online Services     |            | \$194.50   |
| Postage and Delivery      |            | \$161.83   |
| Printing and Reproduction |            | \$345.79   |
| Rent                      |            | \$200.00   |
| Supplies                  |            | \$144.52   |
| Taxes                     |            |            |
| State/Province            | \$133.91   |            |
| Total Taxes               |            | \$133.91   |
| Utilities                 |            |            |

|                       |          |                    |
|-----------------------|----------|--------------------|
| Electric              | \$575.00 |                    |
| Water                 | \$300.00 |                    |
| Total Utilities       |          | \$875.00           |
| Total Expenses        |          | \$15,742.44        |
| <b>Total Expenses</b> |          | <b>\$15,742.44</b> |
| Net income for Period |          | \$10,354.21        |