

# Hudson River Air Dogs Income Statement For Period Covering 01/01/2017 to 12/31/2017

## Revenues

Income		
Events		
1 May Event	\$3,585.00	
2 June Event	\$3,605.00	
3 July Event	\$4,250.00	
5 Sept Event	\$3,445.00	
6 Oct Event	\$2,965.00	
7 Regional Event	\$1,268.75	
8 All Try It Events	\$1,990.00	
9 Off-site Event	\$2,032.50	
Total Events		\$23,141.25
Gifts Received		\$1,188.11
Dock Surfacing	\$1,475.22	
For_Charity	\$53.00	
Total Gifts Received		\$2,716.33
Memberships		\$8,765.00
Merchandise		\$5,770.00
For Resurfacing	\$550.00	
Non-Clothing	\$650.00	
Total Merchandise		\$6,970.00
Pool Rentals		\$1,090.00
Raffles		\$1,681.00
Total Income		\$44,363.58
<b>Total Revenue</b>		<b>\$44,363.58</b>

## Expenses

Expenses		
Awards		\$591.13
Bank Service Charge		\$381.26
Interest Fees	\$1,282.78	
Total Bank Service Charge		\$1,664.04
Charity		\$350.00
Equipment		\$41.08
Dock Surface	\$2,514.13	
Dock Trailer	\$153.73	
Pool	\$383.60	
Pool Equip	\$506.73	
Shed	\$283.32	
Total Equipment		\$3,882.59
Equipment Rental		\$53.22
Facilities		
Electrical 2017	\$1,329.39	
Equipment Repairs	\$22.57	
Fence	\$5,900.00	
Janitorial Expenses	\$2,205.15	
Pool Chemicals	\$692.16	
Site Dev 2017	\$11,056.66	
Total Facilities		\$21,205.93
Groceries		\$1,512.09
Insurance		
Liability Insurance	\$1,548.75	
Total Insurance		\$1,548.75
Jump Fees		\$4,550.00
Licenses and Permits		\$(159.75)
Merchandise		\$3,871.50
Miscellaneous		\$233.04
Office Supplies		\$449.47
Online Services		
Website	\$235.62	
Total Online Services		\$235.62
Postage and Delivery		\$184.09
Printing and Reproduction		\$297.47

Rent	\$4,450.00	
Supplies	\$157.54	
Taxes		
State/Province	\$1,463.73	
Total Taxes	\$1,463.73	
Utilities		
Water	\$1,053.00	
Total Utilities	\$1,053.00	
Total Expenses		\$47,593.46
<b>Total Expenses</b>		<b>\$47,593.46</b>
Net loss for Period		\$3,229.88