

# Hudson River Air Dogs Income Statement For Period Covering 01/01/2018 to 12/31/2018

## Revenues

Income		
Events		
1 May Event	\$3,540.00	
2 June Event	\$3,560.00	
3 July Event	\$4,605.00	
5 Sept Event	\$4,015.00	
6 Oct Event	\$2,525.00	
7 Regional Event	\$1,575.00	
8 All Try It Events	\$1,450.00	
9 Off-site Event	\$1,710.00	
Total Events		\$22,980.00
Gifts Received		\$844.86
Food_Pavilion	\$335.00	
Total Gifts Received		\$1,179.86
Memberships		\$8,947.00
Merchandise		\$4,769.00
Non-Clothing	\$1,268.00	
Total Merchandise		\$6,037.00
Pool Rentals		\$895.00
Raffles		\$2,396.00
FishingRaffle	\$25.00	
Total Raffles		\$2,421.00
Total Income		\$42,459.86
<b>Total Revenue</b>		<b>\$42,459.86</b>

## Expenses

Expenses		
Awards		\$576.18
Bank Service Charge		\$403.41
Interest Fees	\$1,455.94	
Total Bank Service Charge		\$1,859.35
Equipment		\$9.99
Dock Surface	\$126.70	
Dock Trailer	\$32.60	
Pool Equip	\$429.55	
Pool Legs	\$1,544.00	
Shed	\$196.18	
Total Equipment		\$2,339.02
Facilities		
Janitorial Expenses	\$2,078.06	
Pool Chemicals	\$825.05	
Site Development	\$356.87	
Total Facilities		\$3,259.98
Groceries		\$1,757.49
Winter Party	\$1,073.22	
Total Groceries		\$2,830.71
Insurance		
Liability Insurance	\$1,548.75	
Total Insurance		\$1,548.75
Jump Fees		\$4,597.50
Merchandise		\$3,429.00
Miscellaneous		\$192.47
Office Supplies		\$490.96
Online Services		
Email	\$207.08	
PhoneService	\$28.30	
Website	\$316.34	
Total Online Services		\$551.72
Postage and Delivery		\$216.28
Printing and Reproduction		\$1,167.58
Rent		\$6,675.00
Supplies		\$513.85

Taxes		
State/Province	\$33.06	
Total Taxes		\$33.06
Utilities		
Water	\$325.00	
Total Utilities		\$325.00
Total Expenses		\$30,606.41
<b>Total Expenses</b>		<b>\$30,606.41</b>
Net income for Period		\$11,853.45