

Hudson River Air Dogs Income Statement For Period Covering 01/01/2021 to 12/31/2021

Revenues

Income		
Events		
1 May Event	\$5,295.00	
2 June Event	\$3,645.00	
3 July Event	\$6,550.00	
4 August Event	\$6,560.00	
5 Sept Event	\$6,360.00	
6 Oct Event	\$3,873.00	
7 Regional Event	\$4,373.11	
8 All Try It Events	\$1,960.00	
9 Off-site Event	\$5,970.00	
Total Events	\$44,586.11	
Gifts Received	\$41,934.17	
LC Challenge	\$68.58	
Total Gifts Received	\$42,002.75	
Memberships	\$4,360.00	
Merchandise	\$4,999.00	
Non-Clothing	\$747.00	
Total Merchandise	\$5,746.00	
Pool Rentals	\$880.00	
Raffles	\$5,129.00	
Total Income		\$102,703.86
Total Revenue		\$102,703.86

Expenses

Expenses		
Awards		\$2,012.80
Bank Service Charge		\$981.90
Equipment		\$267.84
Dock Ext., Stairs/Plat.	\$1,307.62	
Pool Equip	\$708.65	
Shed	\$707.75	
Storage	\$1,200.00	
Total Equipment		\$4,191.86
Facilities		
Computer Repairs	\$18.35	
Equipment Repairs	\$367.19	
Janitorial Expenses	\$3,024.72	
Pool Chemicals	\$957.87	
Site Dev 2021	\$5,481.04	
Site Development	\$35.66	
Total Facilities		\$9,884.83
Groceries		\$2,132.69
Winter Party	\$100.00	
Total Groceries		\$2,232.69
Insurance		
Liability Insurance	\$1,623.75	
Total Insurance		\$1,623.75
Jump Fees		\$7,065.00
Merchandise		\$3,202.25
Miscellaneous		\$393.26
Office Supplies		\$223.20
Online Services		\$32.40
Email	\$446.37	
OnlineEventReg	\$190.00	
PhoneService	\$58.07	
Website	\$865.59	
Total Online Services		\$1,592.43
Postage and Delivery		\$206.14
Rent		\$4,250.00
Supplies		\$30.22

Taxes		
State/Province	\$311.75	
Total Taxes		\$311.75
Utilities		
Water	\$1,020.00	
Total Utilities		\$1,020.00
Total Expenses		\$39,222.08
Total Expenses		\$39,222.08
Net income for Period		\$63,481.78