

# Goose Lake Association

3935 Goose Lake Road  
Morris, IL 60450  
Phone: 815-942-4879



Date: 12/16/2019

<b>Treasurers Report as of 11/30/2019 End of Month -YTD</b>			
	2019	2018	Difference
<b>Cash Balance</b>	421,997	362,817	59,180
<b>Total Association</b>			
Gross Profit:	442,912	466,928	-24,016
Expenses:	378,089	355,625	22,464
Net Income	64,823	111,303	-46,480
<b>Bar Operations</b>			
Gross Profit	192,722	212,763	-20,040
Expenses	130,131	152,292	-22,161
Net Income (Loss)	62,592*	60,471	2,121
Gaming Income	39,905	42,364	-2,459
Net Bar Profits minus Gaming Income	22,687	18,107	4,580
Cost of sales ****	35.03%*	34.8%	.23
<i>NOTE: numbers may differ from financial statements by \$1.00 due to rounding</i>			
<i>*The Bar Net Income figure is estimated since computing inventory value is in progress.</i>			

<b>Membership</b>			
<b>Paid</b>	2019	2018	Difference
A Members	135	134	1
B Members	77	85	-8
Total Membership	212	219	-7
<b>Unpaid</b>	2019	Past Due over 2 years	
Unpaid Property Owners	3	3	

November Board Meeting Agenda: Treasurer

1. Treasurer's Report
2. Summarize spending on the Proposed Land Purchase
3. Budget Progress Report