

Goose Lake Association

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



Date: 01/27/2020

Treasurers Report as of 12/31/2019 End of Month -YTD			
	2019	2018	Difference
Cash Balance	420,100	315,270	104,830
Total Association			
Gross Profit:	466,112	484,996	-18,884
Expenses:	403,503	487,337	-83,833
Net Income	62,609	-2,341	64,949
Bar Operations			
Gross Profit	210,379	228,139	-17,760
Expenses	141,819	167,462	-25,644
Net Income (Loss)	68,560*	60,676	7,884
Gaming Income	39,905	42,364	-2,459
Net Bar Profits minus Gaming Income	25,939	17,366	8,573
Cost of sales ****	37.2%*	36.9%	.3
<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>			

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