

**Calendar Year 2019
Cash Basis**

Income

Member Dues	\$7,586	53%
Court Fees	1,590	11%
Light Tokens	0	0%
Contributions	375	3%
Other	<u>4,640</u>	33%
Total Income	\$14,191	

Expenses

PortaPotty	\$1,352	11%
Equipment	\$874	7%
Maintenance	\$3,925	33%
Cleaning	\$408	3%
Administration	\$800	7%
Website	\$0	0%
Member Socials	\$233	2%
Other	<u>\$4,455</u>	37%
Total Expenses	\$12,045	

Operating Surplus **\$2,145**