

Fort Irwin Residents' Association Income Statement

	2020	2019	Change
Beg Bank Balance	11,518	8,015	
Beg Petty Cash	178	178	
Beg GIC Balance	<u>18,752</u>	<u>18,657</u>	
Beg Total Funds	30,448	26,850	
Revenue			
Dues	6,870	6800	70
Hall Donations	180	100	80
GIC Interest	<u>170</u>	<u>95</u>	<u>75</u>
Total Revenue	7,220	6,995	225
Fundraising, net			
MacGregor Meats	875	744	131
Silent Auction	0	127	(127)
Summerfest	0	1613	(1613)
Quilting and Crafts	639	487	152
Casino Night	0	100	(100)
Pancake Breakfast	0	783	(783)
Pig Roast	0	706	(706)
Club 200	0	2125	(2125)
Sharpening/Other	0	40	(40)
Fitness	<u>114</u>	<u>3</u>	<u>111</u>
Total Fundraising, net	<u>1,628</u>	<u>6,728</u>	<u>-5,100</u>
Total Revenue/Fundraising	8,848	13,723	-4,875
Operating Expenses			
Phone	888	855	33
Hydro	652	886	(234)
Propane	815	1017	(202)
Hall Cleaning & Maintenance	553	1383	(830)
Insurance	3,137	2,362	775
Member BBQ/Bonfire	94	110	(16)
Bank Fees/Other	<u>584</u>	<u>13</u>	<u>571</u>
Total Operating Expenses	6,723	6,626	97
Major expense/Imprvmnts	<u>678</u>	<u>3,500</u>	<u>(2,822)</u>
Total Expense	<u>7,401</u>	<u>10,125</u>	<u>-2,724</u>
Net Income	1,447	3,598	-2,151
Petty Cash Incr (Decr)	-88		-88
GIC Inc (Decr)	170	95	
End Bank Balance	12,883	11,518	1,365
End Petty Cash	90	178	-88
End GIC Balance	<u>18,922</u>	<u>18,752</u>	<u>170</u>
End Total Funds	31,895	30,448	1,447