

## Fort Irwin Residents' Association Income Statement

	2021 - 9 Months	2020 Full Year	2019 Full Year
<b>Beg Bank Balance</b>	12,883	11,518	8,015
<b>Beg Petty Cash</b>	90	178	178
<b>Beg GIC Balance</b>	<u>18,922</u>	<u>18,752</u>	<u>18,657</u>
<b>Beg Total Funds</b>	<b>31,895</b>	<b>30,448</b>	<b>26,850</b>
<b>Revenue</b>			
Dues	7,720	6,870	6,800
Hall Donations	42	180	100
GIC Interest	<u>67</u>	<u>170</u>	<u>95</u>
<b>Total Revenue</b>	<b>7,829</b>	<b>7,220</b>	<b>6,995</b>
<b>Fundraising, net</b>			
MacGregor Meats	1,327	875	744
Silent Auction	0	0	127
Summerfest	0	0	1613
Quilting and Crafts	0	639	487
Casino Night	0	0	100
Pancake Breakfast	0	0	783
Pig Roast	0	0	706
Club 200	0	0	2125
Sharpening/Other	0	0	40
Fitness	<u>0</u>	<u>114</u>	<u>3</u>
<b>Total Fundraising, net</b>	<b><u>1,327</u></b>	<b><u>1,628</u></b>	<b><u>6,728</u></b>
<b>Total Revenue/Fundraising</b>	<b>9,156</b>	<b>8,848</b>	<b>13,723</b>
<b>Operating Expenses</b>			
Phone	666	888	855
Hydro	376	652	886
Propane	378	815	1017
Hall Cleaning & Maintenance	10	553	1383
Insurance	0	3,137	2,362
Member BBQ/Bonfire/Scavenger Hunt *	174	94	110
Bank Fees/Other	<u>0</u>	<u>584</u>	<u>13</u>
<b>Total Operating Expenses</b>	<b>1,604</b>	<b>6,723</b>	<b>6,626</b>
Major expense/Imprvmnts	<u>0</u>	<u>678</u>	<u>3,500</u>
<b>Total Expense</b>	<b><u>1,604</u></b>	<b><u>7,401</u></b>	<b><u>10,125</u></b>
<b>Net Income</b>	<b>7,551</b>	<b>1,447</b>	<b>3,598</b>
Petty Cash Incr (Decr)	-24	-88	
GIC Inc (Decr)	67	170	95
<b>End Bank Balance</b>	<b>20,392</b>	<b>12,883</b>	<b>11,518</b>
<b>End Petty Cash</b>	<b>66</b>	<b>90</b>	<b>178</b>
<b>End GIC Balance</b>	<b><u>18,989</u></b>	<b><u>18,922</u></b>	<b><u>18,752</u></b>
<b>End Total Funds</b>	<b>39,446</b>	<b>31,895</b>	<b>30,448</b>

\*Scavenger Hunt surplus of \$89 plus unpaid FIRA commitment of \$125 will carry over to 2022