

# Perkins Pond Protective Association

## Profit & Loss

January through December 2019

	Jan - Dec 19	2020 YTD	
<b>Income</b>			
<b>Dues</b>			
2019 dues	1,775.00		
2020 dues	450.00	795.00	27 paid to date
<b>Total Dues</b>	2,225.00	795.00	
<b>Ice Out</b>			
Ice out contributions	220.00	235.00	
<b>Total Ice Out</b>	220.00	235.00	
<b>Memorabilia</b>			
Memorabilia proceeds	1,117.00		
Memorabilia costs	0.00		no 2019 purchases
<b>Total Memorabilia</b>	1,117.00		
Contributions	155.00	100.00	
Interest income	37.34	0.12	
<b>Total Income</b>	3,754.34	1,130.12	
<b>Expense</b>			
<b>Contribution expense</b>			
Loon Preservation	100.00		
Lake Sunapee Protective Ass'n	100.00		
NH Lakes Association	100.00		
<b>Total Contribution expense</b>	300.00		
Water testing	375.00		
<b>Water Carnival</b>			
Costs of carnival	979.79		
Raffle proceeds	-245.00		
<b>Total Water Carnival</b>	734.79		
<b>Administrative expenses</b>			
Postage and office supplies	407.04		
<b>Total Administrative expenses</b>	407.04		
Other expense	100.00		
<b>Total Expense</b>	1,916.83	0.00	
<b>Net Income</b>	<b>1,837.51</b>	<b>1,130.12</b>	

**Cash as of May 3, 2020:**

Bar Harbor CD 2040	3,218.99
Bar Harbor CD 4720	3,196.20
Bar Harbor operating account	3,464.96
Bar Harbor savings account	3,983.35 a
<b>Total Checking/Savings</b>	13,863.50

a A CD that recently matured was transferred to the savings account with interest being so low.