

## **HOLLY CLOUD HOPPERS**

### **2009 INCOME STATEMENT**

(Excluding Park Permits)

	2009	2008	2007	2006	2005
<b>INCOME</b>					
Dues from Members	\$1,195.00	\$1,430.00	\$1,655.00	\$1,920.00	\$1,470.00
Initiation Fees	\$250.00	\$435.00	\$380.00	\$650.00	\$150.00
Interest Income	\$2.75	\$7.56	\$15.72	\$10.30	\$6.91
Other Income	\$20.00	\$120.00	\$0.00	\$78.00	\$62.00
50-50's, Raffles	\$337.00	\$369.00	\$203.00	\$257.27	\$0.00
Other	\$359.75	\$496.56	\$218.72	\$345.57	\$68.91
<b>TOTAL INCOME</b>	<b>\$1,804.75</b>	<b>\$2,361.56</b>	<b>\$2,253.72</b>	<b>\$2,915.57</b>	<b>\$1,688.91</b>

<b>EXPENSES</b>					
<b>Fixed Expenses</b>					
State Park Use Fee	\$280.00	\$280.00	\$200.00	\$200.00	\$200.00
AMA Charter & Insurance	\$100.00	\$98.00	\$90.00	\$110.00	\$170.00
Nonprofit Corp	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Fees (AMA, DNR & Corp)	\$400.00	\$398.00	\$310.00	\$330.00	\$390.00
Newsletter Costs (adver. Included)	\$366.97	\$0.00	\$32.50	-\$25.29	\$68.67
Web Page	\$123.30	\$123.30	\$107.40	\$96.45	\$123.30
Field Maintenance	\$19.98	\$319.55	\$143.46	\$77.83	\$175.00
Maintenance of Equipment	\$51.37	\$382.66	\$527.62	\$21.19	\$137.00
Mower Gas	\$0.00	\$80.00	\$298.96	\$75.00	\$50.00
Records Maintenance	\$36.13	\$10.40	\$16.79	\$0.00	\$174.87
Club Equipment-Other	\$0.00	\$16.59	\$35.00	\$35.00	\$105.00
Equipment Maintenance	\$87.50	\$489.65	\$878.37	\$131.19	\$466.87
Operations (Field & Equip Maint)	\$107.48	\$809.20	\$1,021.83	\$209.02	\$641.87
Money Order Fees	\$3.00	\$3.00	\$0.00	\$0.59	\$2.36
Meeting Expenses	\$60.00	\$0.00	\$40.00	\$0.00	\$79.76
Misc	\$63.00	\$3.00	\$40.00	\$0.59	\$82.12
<b>Sub Total Fixed Expenses</b>	<b>\$1,060.75</b>	<b>\$1,333.50</b>	<b>\$1,511.73</b>	<b>\$610.77</b>	<b>\$1,305.96</b>

<b>Variable Expenses</b>					
Fall Bash	\$0.00	\$0.00	\$84.01	\$10.00	\$39.76
Fun Fly	\$0.00	\$0.00	\$186.66	\$21.80	\$73.08
Inter-Club Fun Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$106.56
Open House	\$420.85	\$376.50	\$164.71	\$5.30	\$106.69
Chili Fly	\$0.00	\$53.40	\$0.00	\$0.00	\$55.79
Gifts Given	\$100.00	\$100.00	\$46.64	\$0.00	\$0.00
Misc	\$100.00	\$322.28	\$143.00	\$5.42	\$0.00
Postage	\$16.80	\$22.00	\$20.80	\$29.77	\$11.74
Misc	\$216.80	\$444.28	\$210.44	\$35.19	\$11.74
<b>SubTotal Variable Expenses</b>	<b>\$637.65</b>	<b>\$874.18</b>	<b>\$645.82</b>	<b>\$72.29</b>	<b>\$393.62</b>

<b>Capital Expenses</b>					
Field Equipment	\$105.98	\$75.00	\$200.00	-\$150.00	\$0.00
Equipment for Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Improvements	\$0.00	\$0.00	\$0.00	\$175.12	\$212.66
<b>Sub Total Capital Expenses</b>	<b>\$105.98</b>	<b>\$75.00</b>	<b>\$200.00</b>	<b>\$25.12</b>	<b>\$212.66</b>

<b>GRAND TOTAL EXPENSES</b>	<b>\$1,804.38</b>	<b>\$2,282.68</b>	<b>\$2,357.55</b>	<b>\$708.18</b>	<b>\$1,912.24</b>
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<b>INCOME LESS EXPENSES</b>	<b>\$0.37</b>	<b>\$78.88</b>	<b>-\$103.83</b>	<b>\$2,207.39</b>	<b>-\$223.33</b>
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