

HOLLY CLOUD HOPPERS

2009 INCOME STATEMENT

(Excluding Park Permits)

	2009	2008	2007	2006	2005
INCOME					
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
TOTAL INCOME	\$1,804.75	\$2,361.56	\$2,253.72	\$2,915.57	\$1,688.91

EXPENSES					
Fixed Expenses					
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
Sub Total Fixed Expenses	\$1,060.75	\$1,333.50	\$1,511.73	\$610.77	\$1,305.96

Variable Expenses					
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
SubTotal Variable Expenses	\$637.65	\$874.18	\$645.82	\$72.29	\$393.62

Capital Expenses					
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
Sub Total Capital Expenses	\$105.98	\$75.00	\$200.00	\$25.12	\$212.66

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