

OLBA District 16

Income Statement
May 1, 2015 to April 30th, 2016.

May 1, 2015 Bank Balance	\$2,109.22	
Revenues		
Club Memberships	\$762.00	
Score Cards	\$260.00	
Zoomers	\$0.00	
Interest earned	\$3.12	
Total Revenue		\$1,025.12
Expenses		
Spring Meeting	\$0.00	
Mileage	\$375.00	
Engraving	\$0.00	
Playdowns	\$155.00	
Zoomers	\$0.00	
Signs & Labels	\$36.94	
Gift	\$0.00	
Bank Charges	\$0.00	
Total Costs:		\$530.00
Net Income		\$495.12
April 19th, 2016 Bank Balance		\$2,920.47

Balance Sheet

Cash in Bank	\$2,911.34
Money Market	\$3,492.45
Score Cards	\$100.00
Net Assets	\$6,503.79

Comparative Results

		Income Statment			
		Future Year: 2016-17	FY2015-16	FY2014-15	FY2013-14
Revenues					
Club Memberships		\$0.00	\$762.00	\$918.00	\$866.00
Score Cards		\$200.00	\$260.00	\$160.00	\$100.00
Zoomers			\$0.00	\$923.75	
Interest earned		\$2.00	\$3.12	\$0.40	\$0.50
Total Revenue		\$202.00	\$1,025.12	\$2,002.15	\$966.50
Expenses					
Spring & Fall meeting		\$100.00	\$0.00	\$74.75	\$526.36
Mileage		\$300.00	\$375.00	\$302.00	\$74.75
Engraving		\$100.00	\$0.00	\$26.56	\$108.48
Playdowns		\$75.00	\$155.00	\$75.00	\$75.00
Zoomers		\$0.00	\$0.00	\$926.55	\$0.00
Signs & Labels & Office Supplies		\$50.00	\$36.94	\$10.60	\$64.72
Gift		\$0.00	\$0.00	\$28.95	\$0.00
Bank Charges		\$10.00	\$14.00	\$14.00	\$7.00
Total Costs:		\$635.00	\$544.00	\$1,458.41	\$856.31
Net Income		-433.00	\$481.12	\$543.74	\$110.19
		Balance Sheet			
		Future Year: 2016-17	FY2015-16	FY2014-15	FY2013-14
Cash in Bank		\$2,478.34	\$2,911.34	\$2,109.19	\$1,565.45
Money Market		\$3,496.45	\$3,492.45	\$4,860.05	\$3,470.05
Score Cards		\$200.00	\$100.00	\$180.00	\$340.00
Net Assets		\$6,174.79	\$6,503.79	\$7,149.24	\$5,375.50