

	9-1 to 9-30-2018	YTD 12-31-2018	Budget 2018	Budget Variance
Chase Bank Checking Acct. Balance, Beginning	\$30,794.58	\$30,303.98		
<b>Revenues</b>				
<b>ADD Income Collected</b>				
Membership Dues	\$120.00	\$25,450.30	\$25,000.00	\$450.30
Directory Patrons		\$3,000.00	\$3,000.00	
Fireworks Patrons		\$2,610.00	\$0.00	\$2,610.00
Summer Meet & Greet Party		\$1,996.00	\$1,900.00	\$96.00
BWFL Logo products	\$278.47	\$8,189.56	\$2,500.00	\$5,689.56
Advertising		\$200.00	\$200.00	
"Reflections" Sales	\$10.00	\$120.00	\$100.00	\$20.00
Flares			\$800.00	
<b>TOTAL INCOME COLLECTED</b>	<b>\$408.47</b>	<b>\$41,565.86</b>	<b>\$33,500.00</b>	
<b>OPERATING EXPENSES</b>				
<b>DEDUCT Expenses Dispersed</b>				
Trash Pickup		\$4,642.50	\$9,500.00	(\$4,857.50)
Directory Planning		\$2,540.88	\$2,700.00	(\$159.12)
4th of July Fireworks		\$10,000.00	\$10,000.00	
Fun Run & Walk		\$344.34	\$600.00	(\$256.66)
Boat Parade			\$100.00	
Flares			\$0.00	
Summer Meet & Greet		\$2,417.78	\$1,900.00	\$517.78
WinterFest			\$200.00	
BWLA Logo Products (Incl. \$450 in refunds for towels)		\$7,561.25	\$2,500.00	\$5,061.25
Fishing Contest			\$500.00	
GAR Pike Contest (reissued lost ck for trophy 2017)	\$276.66	\$276.66	\$50.00	\$226.66
Meetings			\$100.00	
Water Fowl Control			\$100.00	
Property Maintenance			\$100.00	
Postage (dues & logo order mailing)		\$489.67	\$400.00	\$89.67
Supplies (microsoft office software for BWLA)		\$158.99	\$100.00	\$58.99
Subscriptions (MI Riparian)		\$156.00	\$100.00	\$56.00
Web Page Design	\$310.00	\$310.00	\$300.00	\$10.00
Memorial Awards			\$50.00	
Insurance (BHS) BWLA property & liability		\$1,554.00	\$1,750.00	(\$196.00)
US Income Tax				
Property Taxes		\$1,739.41	\$2,000.00	(\$260.59)
Tennis Courts (gravel for parking)	\$400.00	\$901.04	\$1,000.00	(\$98.96)
"Reflections"			\$0.00	
State of MI Corp filing fee	\$20.00	\$20.00	\$20.00	
Property Maintenance Savings Acct.			\$1,000.00	
Ecology Expenses			\$100.00	
BWLA Golf Outing		\$202.41	\$250.00	(\$47.59)
Miscellaneous Expenses (little league donation)		\$400.00	\$500.00	(\$100.00)
<b>TOTAL EXPENSES DISBURSED</b>	<b>\$1,006.66</b>	<b>\$33,714.93</b>	<b>\$35,920.00</b>	
<b>INCOME OVER EXPENSES</b>	<b>(\$598.19)</b>	<b>\$7,850.93</b>		
Transfer (to) from Property Main. Savings Acct.	\$0.00	\$0.00		
Chase Bank Checking Acct. Balance, Ending	\$30,303.98	\$30,303.98		