| 2024 | Electrical | Gas | Water | Insurance | Taxes | Website and social media expenses | Marketing/Mailings | Office supplies and event costs | Tax, etc' | Fish | Bldg. and property | Corral income | Membership Income | Events and Donations | Garage Sale and rentals | Expenses by Month | Revenue by Month | notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 151.79 | 275.81 | | | | | $ 401.28 | | | | | $ 797.01 | $ 2,338.97 | | | $ 828.88 | $ 3,135.98 | 1 waived dues; includes donation |
| Feb | $ 210.24 | $ 291.87 | | | $ 1,229.56 | | | | | | | $ 797.01 | $ 1,403.23 | | | $ 1,731.67 | $ 2,200.24 | |
| Mar | 148.76 | $ 253.66 | | $ 2,820.00 | | | | | | | | $ 797.01 | $ 696.89 | | | $ 3,222.42 | $ 1,493.90 | |
| April | $ 131.82 | $ 210.69 | | | | $ 628.50 | $ 358.08 | | | | $ 1,983.33 | $ 797.01 | $ 559.45 | | | $ 3,312.42 | $ 1,356.46 | |
| May | $ 142.71 | $ 149.98 | | | | | | | | $ 800.00 | | $ 797.01 | $ 1,188.45 | $ 30.00 | | $ 1,092.69 | $ 2,015.46 | |
| June | $ 80.97 | $ 180.60 | $ 240.00 | | | | | | | | | $ 797.01 | $ 653.21 | | $ 82.00 | $ 501.57 | $ 1,532.22 | |
| July | $ 92.74 | $ 72.63 | | | | | | | | | | $ 797.01 | $ 291.54 | | | | | |
| August | $ 73.35 | $ 62.74 | | | | | | | | | | $ 797.01 | | | $ 75.00 | $ 136.09 | $ 872.01 | |
| Sept | $ 3.44 | $ 67.23 | $ 239.00 | | | | | | $ 25.00 | | | $ 797.01 | $ 146.89 | | $ 75.00 | | $ 334.67 | $ 221.89 |
| Oct | $ 74.14 | $ 95.58 | $ 238.00 | | | | | | | | | $ 797.01 | | | | $ 407.72 | $ 797.01 | |
| Nov | $ 87.98 | $ 116.51 | $ 239.00 | | | | $ 817.35 | | | | | $ 697.01 | $ 71.89 | | | $ 1,260.84 | $ 768.90 | |
| Dec | | $ 237.88 | $ 239.00 | | | | | | | | | $ 697.01 | $ 71.89 | $ 428.11 | | $ 476.88 | $ 1,197.01 | |
| **ANNUAL TOT** | **$ 1,197.94** | **$ 2,015.18** | **$ 1,195.0** | **$ 2,820.00** | **$ 1,229.56** | **$ 628.50** | **$ 1,576.71** | **$ -** | **$ 25.00** | **$ 800.00** | **$ 1,983.33** | **$ 9,364.12** | **$ 7,422.41** | **$ 458.11** | **$ 232.00** | **$ 12,971.1** | **$ 15,703.8** | |

| | |
|---|---|
| **2024 YTD** | |
| **YTD (Loss)/g** | $ 4,005.42 |
| **YTD Exp** | $ 13,471.22 |
| **YTD Rev** | $ 17,476.64 |

| | | | |
|---|---|---|---|
| **2022 Actuals** | **Full Year** | **2023** | |
| **Loss** | $ (1,294.62) | **Surplus** | $ 4,247.10 |
| **Expenses** | $ 9,987.84 | **Expenses** | $ 10,448.9 |
| **Revenue** | $ 8,693.22 | **Revenue** | $ 14,669.0 |