

The Friends of Springwater

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
BBQ Sales	2,022.00
Direct Donations	1,831.50
Lottery Income	8,585.00
Total Income	12,438.50
Gross Profit	12,438.50
Expense	
Advertising and Promotion	485.14
Automobile Expense	50.02
Bank Service Charges	220.45
BBQ Expenses	1,224.73
Event Expenses	
BINGO Expenses	29.37
Canada Day Carnival Expenses	2,558.04
Event Prize Expenses	180.00
Father's Day Expenses	24.01
Karaoke Expenses	1,341.52
Kids Campfire Event	57.42
Kids Fishing Derby Expenses	293.16
Live Entertainment Expenses	1,566.30
Miscellaneous Event Expenses	37.98
Opening & Closing Breakfast	355.51
Pool Party Expenses	270.00
Rodeo Day	1,649.80
Event Expenses - Other	-157.00
Total Event Expenses	8,206.11
Lottery Expense	150.00
Meals and Entertainment	126.27
Office Supplies	68.09
Professional Fees	2,182.04
Repairs and Maintenance	35.21
Total Expense	12,748.06
Net Ordinary Income	-309.56
Net Income	-309.56