

The Friends of Springwater
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
BBQ Sales	3,530.00
Lottery Income	12,752.25
Pancake House Sales	4,558.00
Total Income	20,840.25
Gross Profit	20,840.25
Expense	
Advertising and Promotion	672.34
Bank Service Charges	170.44
BBQ Expenses	1,948.45
Donations Expense	43.00
Event Expenses	
Amazing Race Event Expenses	195.47
BINGO Expenses	579.26
Canada Day Carnival Expenses	3,325.03
Chili Cookoff Expenses	124.27
Chirstmas in July Expenses	316.74
Father's Day Expenses	21.42
Firewood Expenses	185.00
Halloween in the Park Expenses	184.00
Karaoke Expenses	1,212.59
Kids Fishing Derby Expenses	139.57
Kids Video Game Tournament Expe	76.22
Live Entertainment Expenses	460.00
Mother's Day Expenses	161.56
Movie Night Expenses	128.17
Opening & Closing Breakfast	192.80
Pool Party Expenses	465.31
PotLuck Night Expenses	71.45
Total Event Expenses	7,838.86
Lot Draw Expenses	3,675.00
Office Supplies	50.82
Pancake Festival Expenses	1,680.58
Professional Fees	270.00
Repairs and Maintenance	1,044.70
Shipping	1.58
Total Expense	17,395.77
Net Ordinary Income	3,444.48
Net Income	3,444.48