

Lakeshore Repeater Association, Inc
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	
22Christmas Party	577.29
Christmas Party	25.00
Individ, Business Contributi...	5,542.35
Picnic	
Picknic Raffle	224.00
Picnic - Other	645.00
Total Picnic	869.00
x2022 dues	1,375.00
z2023Dues	924.97
Total Direct Public Support	9,313.61
Other Types of Income	
Miscellaneous Revenue	11.52
Total Other Types of Income	11.52
Total Income	9,325.13
Expense	
Facilities and Equipment	
Equip Rental and Maintenan...	14.00
Rent, Parking, Utilities	25.00
Tower Rental	728.16
Total Facilities and Equipment	767.16
Operations	
Bank Fees	234.37
Postage, Mailing Service	62.00
Special Events Cost	
Christmas Party Expense	664.42
Picnic expense	281.04
Total Special Events Cost	945.46
Total Operations	1,241.83
Other Types of Expenses	
Insurance - Liability, D and O	446.09
Other Costs	0.36
Total Other Types of Expenses	446.45
Total Expense	2,455.44
Net Ordinary Income	6,869.69
Other Income/Expense	
Other Expense	
void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	6,869.69

Lakeshore Repeater Association, Inc
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
New Checking 4086	6,954.94
Total Checking/Savings	<u>6,954.94</u>
Total Current Assets	6,954.94
Fixed Assets	
Equipment Purchased	6,721.89
Total Fixed Assets	<u>6,721.89</u>
TOTAL ASSETS	<u>13,676.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,347.16
Unrestricted Net Assets	5,459.98
Net Income	6,869.69
Total Equity	<u>13,676.83</u>
TOTAL LIABILITIES & EQU...	<u>13,676.83</u>