

## WILDLAND RESIDENTS ASSOCIATION

## Profit &amp; Loss

January through December 2017

|   | <u>Jan - Dec 17</u>      |
|---|--------------------------|
| <b>Income</b>                               |                          |
| 4410 · Radio Tower Income                   | 450.00                   |
| 4000 · Membership Dues                      | 15,425.00                |
| 4100 · Donations                            |                          |
| 4110 · Unrestricted                         | 8,362.17                 |
| 4120 · AM 1040 Emerg. Radio                 | 203.70                   |
| <b>Total 4100 · Donations</b>               | <u>8,565.87</u>          |
| 4400 · Advertising Inc.                     | 700.00                   |
| 4500 · Fundraising Inc                      |                          |
| 4520 · Art & Garden Event Income            | 4,242.55                 |
| 4560 · T-Shirts SMP                         | 95.00                    |
| <b>Total 4500 · Fundraising Inc</b>         | <u>4,337.55</u>          |
| 4600 · Interest Inc                         | 80.82                    |
| 4700 · Restricted Income                    |                          |
| 4710 · Community Alert Radio Program        | 6,650.00                 |
| <b>Total 4700 · Restricted Income</b>       | <u>6,650.00</u>          |
| <b>Total Income</b>                         | <u>36,209.24</u>         |
| <b>Gross Profit</b>                         | 36,209.24                |
| <b>Expense</b>                              |                          |
| 6000 · Administrative Expenses              |                          |
| 6085 · Radio Program Exp.                   | 15,600.00                |
| 6010 · Office Supplies                      | 693.16                   |
| 6020 · Telephone & Web                      | 1,722.49                 |
| 6030 · Postage                              | 105.60                   |
| 6040 · Bank Fee                             | 25.45                    |
| 6050 · Membership Fees                      | 85.00                    |
| 6060 · Copying                              | 439.19                   |
| 6062 · WRA Home Signs                       | 156.04                   |
| 6080 · Licenses                             | 25.00                    |
| <b>Total 6000 · Administrative Expenses</b> | <u>18,851.93</u>         |
| 6200 · Fire Dept. - WRA                     |                          |
| 6210 · Equipment                            | 3,856.96                 |
| 6220 · Insurance - Gen. Liab.               | 9,741.00                 |
| 6230 · Insurance - Workers Comp             | 5,638.62                 |
| 6240 · Maintenance                          | 2,253.06                 |
| 6250 · Radio                                | 1,972.23                 |
| 6260 · Training                             | 1,322.61                 |
| 6310 · Equip & Uniforms                     | 534.88                   |
| 6370 · Gas & Oil                            | 1,302.77                 |
| <b>Total 6200 · Fire Dept. - WRA</b>        | <u>26,622.13</u>         |
| <b>Deprec Exp</b>                           | 4,124.15                 |
| <b>Total Expense</b>                        | <u>49,598.21</u>         |
| <b>Net Income</b>                           | <u><u>-13,388.97</u></u> |