

Lake Paul Wallace Authority

Profit and Loss

January 1 - November 21, 2022

	TOTAL
Income	
Other Types of Income	5,311.84
Beach Blast	20,917.17
Total Other Types of Income	26,229.01
Total Income	\$26,229.01
GROSS PROFIT	\$26,229.01
Expenses	
Business Expenses	0.00
Advertising/Promotional	126.00
Banking Fees	63.50
Total Business Expenses	189.50
Contract Services	0.00
Accounting Fees	265.24
Total Contract Services	265.24
Events	0.00
Beach Blast	15,117.06
Total Events	15,117.06
Facilities and Equipment	0.00
Beach/Sand Maintenance	1,555.00
Maintenance	12,325.00
Swimming Area	1,822.15
Total Facilities and Equipment	15,702.15
Operations	108.00
Books, Subscriptions, Reference	291.60
Lawn Maintenance	31,334.95
Supplies	74.77
Total Operations	31,809.32
Other Types of Expenses	265.00
Insurance - Liability, D and O	4,325.00
Total Other Types of Expenses	4,590.00
Total Expenses	\$67,673.27
NET OPERATING INCOME	\$ -41,444.26
NET INCOME	\$ -41,444.26