

Rails to Trails of the Withlacoochee State Park

08/03/18

Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	49,790.35
Edward Jones Investment Account	23,683.60
Investment - Edward Jones Endow	6,011.69
Total Checking/Savings	79,485.64
Accounts Receivable	
Accounts Receivable	-238.00
Total Accounts Receivable	-238.00
Other Current Assets	
Undeposited Funds	238.00
Total Other Current Assets	238.00
Total Current Assets	79,485.64
TOTAL ASSETS	<u>79,485.64</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	74,081.81
Net Income	5,403.83
Total Equity	79,485.64
TOTAL LIABILITIES & EQUITY	<u>79,485.64</u>

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08/03/18

Profit & Loss

Accrual Basis

January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
689-18185 - Edward Jones Invest	-205.75
68918187 - Edward Jones Endowmn	-56.87
General Donations	
DONATIONS-CASH & CHECKS	750.00
PAYPAL DONATIONS	140.00
General Donations - Other	784.55
Total General Donations	1,674.55
Membership	
Membership Dues	
Membership Cash & Check	345.00
PayPal MEMBER DUES PAID	15.00
Membership Dues - Other	130.00
Total Membership Dues	490.00
Membership - Other	167.18
Total Membership	657.18
Merchandise	
Merchandise Sales	2,350.00
Merchandise - Other	7,025.31
Total Merchandise	9,375.31
Post Cards	40.00
Ride Income	
Ride Registration	16,285.84
Ride Sponsorships	550.00
Ride Income - Other	1,524.00
Total Ride Income	18,359.84
Total Income	29,844.26
Cost of Goods Sold	
Merchandise	
Merchandise Expenses	
Merchandise Purchases	1,837.00
PayPal Merchandise Sales Fee	55.59
Postage / Deliver	245.86
Square Up Merchandise Sales Fee	2.32
Merchandise Expenses - Other	230.47
Total Merchandise Expenses	2,371.24
Total Merchandise	2,371.24
Total COGS	2,371.24
Gross Profit	27,473.02
Expense	
ADA Improvements	
Trail Repairs and Maintenance -	31.25
Total ADA Improvements	31.25
Admin Supplies	356.83
Advertising and Promotion	246.49
Bank Service Charges	12.00
Computer and Internet Expenses	75.00

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Profit & Loss

Accrual Basis

January through July 2018

	Jan - Jul 18
Edward Jones change in value	
Investment change in value	103.92
Edward Jones change in value - Other	8.70
Total Edward Jones change in value	112.62
Equipment	1,410.13
Equipment Parts & Repair	249.40
Federal Income Tax Preparation	300.00
FI Sales Tax Pymt	243.00
Membership Expense	
Membership Dues Expenses	10.20
Total Membership Expense	10.20
Organization Membership	100.00
Paypal Donation Fees	20.67
Ride Expenses	
Breakfast Expenses	364.30
Lunch Expenses - Food	4,670.00
Ride Registration Expenses	
PayPal Ride Registration Fee	52.20
Website Exp - Nature Coast Web	16.66
Website Expenses-Constant Conta	118.84
Ride Registration Expenses - Other	1,531.11
Total Ride Registration Expenses	1,718.81
Ride Sponsorship Solicitation	194.83
Rider Awards	502.41
Sag Stop Expenses	1,004.98
Signage	1,450.62
T shirts / Riders	1,047.22
Volunteer Appreciation Dinner	1,071.00
Ride Expenses - Other	745.61
Total Ride Expenses	12,769.78
Semi Annual Sales Tax Payment	230.10
Trail Improvements	4,833.32
Trail Repairs and Maintenance	535.06
Volunteer Annual Awards	234.95
Volunteer Meals & Snacks	298.39
Total Expense	22,069.19
Net Ordinary Income	5,403.83
Net Income	5,403.83

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Rails to Trails of the Withlacoochee State Park

08/03/18

Profit & Loss

Accrual Basis

March 5 through July 31, 2018

	Mar 5 - Jul 31, 18
Ordinary Income/Expense	
Income	
689-18185 - Edward Jones Invest	-13.64
68918187 - Edward Jones Endowmn	46.86
General Donations	
DONATIONS-CASH & CHECKS	750.00
PAYPAL DONATIONS	90.00
General Donations - Other	79.55
Total General Donations	919.55
Membership	
Membership Dues	
PayPal MEMBER DUES PAID	15.00
Membership Dues - Other	15.00
Total Membership Dues	30.00
Membership - Other	-2.82
Total Membership	27.18
Merchandise	
Merchandise Sales	1,564.00
Merchandise - Other	332.00
Total Merchandise	1,896.00
Post Cards	40.00
Ride Income	
Ride Registration	2,770.84
Ride Sponsorships	550.00
Ride Income - Other	0.00
Total Ride Income	3,320.84
Total Income	6,236.79
Cost of Goods Sold	
Merhandise	
Merchandise Expenses	
Merchandise Purchases	1,385.00
PayPal Merchandise Sales Fee	55.59
Postage / Deliver	158.77
Merchandise Expenses - Other	200.51
Total Merchandise Expenses	1,799.87
Total Merhandise	1,799.87
Total COGS	1,799.87
Gross Profit	4,436.92
Expense	
ADA Improvements	
Trail Repairs and Maintenance -	31.25
Total ADA Improvements	31.25
Admin Supplies	270.00
Advertising and Promotion	14.98
Computer and Internet Expenses	75.00
Edward Jones change in value	158.35
Equipment	1,384.27
Equipment Parts & Repair	145.04
Federal Income Tax Preparation	300.00
Organization Membership	100.00
Paypal Donation Fees	9.04

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Accrual Basis

Rails to Trails of the Withlacoochee State Park

Profit & Loss

March 5 through July 31, 2018

	Mar 5 - Jul 31, 18
Ride Expenses	
Lunch Expenses - Food	270.00
Ride Registration Expenses	
PayPal Ride Registration Fee	52.20
Website Exp - Nature Coast Web	16.66
Website Expenses-Constant Conta	108.84
Ride Registration Expenses - Other	1,015.48
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Total Ride Registration Expenses	1,193.18
Ride Sponsorship Solicitation	194.83
Rider Awards	171.95
Signage	1,354.62
Volunteer Appreciation Dinner	1,071.00
Ride Expenses - Other	308.11
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Total Ride Expenses	4,563.69
Semi Annual Sales Tax Payment	230.10
Trail Improvements	3,900.00
Trail Repairs and Maintenance	437.86
Volunteer Annual Awards	234.95
Volunteer Meals & Snacks	191.63
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Total Expense	12,046.16
Net Ordinary Income	<hr/> -7,609.24
Net Income	<hr/> <hr/> -7,609.24