

White Sands Community Hall Society Profit & Loss Budget Overview January through December 2016

	Jan - Mar 16	Apr - Jun 16	Jul - Sep 16	Oct - Dec 16	TOTAL Jan - Dec 16
Ordinary Income/Expense					
Income					
Book Exchange	0.00	0.00	0.00	0.00	0.00
Bottle Revenue	500.00	2,000.00	4,000.00	1,000.00	7,500.00
Donations	0.00	0.00	0.00	0.00	0.00
License Plate Sales	0.00	0.00	0.00	0.00	0.00
Total Income	500.00	2,000.00	4,000.00	1,000.00	7,500.00
Expense					
Facilities and Equipment					
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	0.00	0.00	0.00	0.00
General and Administrative					
Flowers	0.00	600.00	0.00	0.00	600.00
Interest and Bank charges	20.00	20.00	20.00	20.00	80.00
Liability Insurance	500.00	0.00	0.00	0.00	500.00
License Plate net Costs	0.00	0.00	0.00	0.00	0.00
Miscellaneous	50.00	50.00	50.00	50.00	200.00
Picnic Tables	0.00	0.00	0.00	0.00	0.00
Stationary/Office Supplies	25.00	25.00	25.00	25.00	100.00
Total General and Administrative	595.00	695.00	95.00	95.00	1,480.00
Operations					
Supplies	0.00	50.00	0.00	0.00	50.00
Total Operations	0.00	50.00	0.00	0.00	50.00
Social Events					
Card Night	50.00	100.00	100.00	50.00	300.00
Children's Sports Day	0.00	0.00	800.00	0.00	800.00
Christmas Dinner	0.00	0.00	250.00	0.00	250.00
End of Summer BBQ	0.00	0.00	1,200.00	0.00	1,200.00
Golf	0.00	1,500.00	0.00	0.00	1,500.00
Other	0.00	300.00	0.00	0.00	300.00
Total Social Events	50.00	1,900.00	2,350.00	50.00	4,350.00
Total Expense	645.00	2,645.00	2,445.00	145.00	5,880.00
Net Ordinary Income	-145.00	-645.00	1,555.00	855.00	1,620.00
Net Income	-145.00	-645.00	1,555.00	855.00	1,620.00