## POENB Income Statement presented at July 7 2023 meeting

## **Income**

Beach Usage/Rental Fees \$4,090.29 Changing Tides Ads \$0.00

Interest Income – Bank 0.04

Membership Dues

 Senior
 \$20,326.72

 Standard
 30.972.09

 Membership income
 \$51,298.81

Social Events

 4th July
 \$935.00

 Parti Gras
 4.935.82

 Social income
 \$5,870.82

Watercraft Income \$1,196.50

Total Income \$62,456.46

## **Expenses**

Bank Charges & Fees \$60.00 Beach Expenses 2,038.57 Beach Improvements 6,604.29 Beach Security Expense 3,291.89 Changing Tides Expense 1,677.46 Meeting Expenses 10.85 PayPal Fees 900.81 QuickBooks Payments Fees 16.74 NY State Sales Tax 26.67

Social Expenses

 4th July Parade
 \$1,500.00

 Egg Hunt
 490.70

 Parti Gras
 4.280.23

 Total Social Expenses
 6,270.93

Software/Website Expenses 19.56

Utilities

Prices Bend 155.41

Valley Grove 50.57
Total utility expenses \$205.98

Total Expenses \$21,123.75

Net Income \$41,332.71

## Balance Sheet Items as of July 10, 2023

Operating checking account balance \$ 52,024.48
 Beach Fund checking account balance 2,000.00
 50/50 Savings account balance 640.11
 PayPal Bank 6.354.58

Total Cash \$61,019.17