

WLE POA
Income and Expenses 2023 YTD
 January through August 2023

	Jan - Aug 23
Ordinary Income/Expense	
Income	
Fees & Dues	
Ski Sets - Family Guest	165.00
Ski Sets - Members	6,874.13
Ski Sets - Guests	924.92
Finance Charge	200.00
Annual Dues	52,200.00
Total Fees & Dues	60,364.05
Bank Interest Income	2.92
T-shirts	570.00
WS Tournament Income	
Practice	430.00
Contributions to Tournament	233.74
WS Tournament Income - Other	4,984.00
Total WS Tournament Income	5,647.74
Total Income	66,584.71
Gross Profit	66,584.71
Expense	
Gate Control Units	-20.00
Tournmt 50%net- Accrue-Improve	476.54
Boat Gas	4,075.96
Equipment	
Safety	62.06
Total Equipment	62.06
Insurance	
Board-Dir/Ofcr Liability Ins	703.00
Boats	933.00
Property Liability	2,589.40
Total Insurance	4,225.40
Miscellaneous	
Web Site	199.98
Taxes, Fees, Licenses	30.00
Bank Fees	2.18
Dues and Memberships	180.25
Office Supplies & Postage	146.32
Total Miscellaneous	558.73
Repairs, Maint, & Supplies	
Weed Control	998.29
Roads-Paving/Drainage	7,707.31
Grass cutting/groundskeeping	11,325.00

09/17/23

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General repairs/maint	
Docks/Pavilion/Tower	564.47
Boat Lift	558.00
General repairs/maint - Other	1,125.62
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Total General repairs/maint	2,248.09
General supplies	67.32
Boat Repairs/Maint/Supplies	884.01
Course, Buoys, related	511.21
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Total Repairs, Maint, & Supplies	23,741.23
WS Tournaments - Expenses	
PayPal fees	182.40
Meal/Concess cost, less income	1,566.30
Sanction Fees	1,200.00
Lodging	2,829.32
Port A Johns	995.00
Boat Gas	832.44
Miscellaneous Items	0.00
Banquet Expenses	2,424.87
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Total WS Tournaments - Expenses	10,030.33
Utilities	
Wi-Fi	400.00
Electric	484.33
Port-A-Johns	855.00
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Total Utilities	1,739.33
Total Expense	<hr/> 44,889.58
Net Ordinary Income	<hr/> 21,695.13
Net Income	<hr/> <hr/> 21,695.13