

# Bear Valley Residents, Inc.

## STATEMENT OF ACTIVITY

March 1 - November 22, 2017

	TOTAL
<b>REVENUE</b>	
Membership Dues	11,610.00
Membership Dues - Paypal	27,725.00
<b>Total Membership Dues</b>	<b>39,335.00</b>
Picnic Revenue	3,269.00
State Grants for Forestry	5,689.67
<b>Total Revenue</b>	<b>\$48,293.67</b>
<b>GROSS PROFIT</b>	<b>\$48,293.67</b>
<b>EXPENDITURES</b>	
Annual Picnic	5,793.98
Beach Maintenance	1,888.22
Beach Operations	
Beach Attendant	5,143.11
Equipment Rental-portable toilets	1,385.06
Insurance - Workmans Compensation	1,172.00
<b>Total Beach Operations</b>	<b>7,700.17</b>
Donations	2,500.00
Forestry Expenses	5,689.67
Insurance - Directors and Officers	2,585.00
Insurance - Liability	5,951.00
Lake Restoration	910.00
Legal & Professional Fees	465.64
Membership Communications	270.00
Other General and Admin Expenses	292.58
PayPal Fees	880.86
Property Taxes	518.82
Web Site (BVRI.ORG)	134.99
<b>Total Expenditures</b>	<b>\$35,580.93</b>
<b>NET OPERATING REVENUE</b>	<b>\$12,712.74</b>
<b>OTHER REVENUE</b>	
Other Ordinary Income	47.40
<b>Total Other Revenue</b>	<b>\$47.40</b>
<b>NET OTHER REVENUE</b>	<b>\$47.40</b>
<b>NET REVENUE</b>	<b>\$12,760.14</b>