

Bear Valley Residents, Inc.

STATEMENT OF ACTIVITY

March 1 - August 28,
2019

TOTAL Revenue

Beach Rental 700.00 Membership Dues 7,265.00 Membership
Dues - Paypal 31,935.00 **Total Membership Dues 39,200.00**

Picnic Revenue 2,673.00 USPS Service/Fee Revenue 4,200.00
USPS Cost Reimbursement 1,500.00 **Total USPS Service/Fee
Revenue 5,700.00**

Total Revenue \$48,273.00

Cost of Goods
Sold

USPS Operation Expenses

USPS Labor
Cost

USPS Payroll Tax Expense 991.50 USPS Wages 4,188.39 **Total
USPS Labor Cost 5,179.89**

USPS Other Costs of Services - COS 457.58 USPS Supplies &
Materials - COGS 46.00 **Total USPS Operation Expenses
5,683.47**

Total Cost of Goods Sold \$5,683.47

GROSS PROFIT **\$42,589.53**

Expenditure
s

Annual Picnic 8,453.86 Beach Operations Beach Attendant

Payroll Tax Expense 468.63 Wages 3,355.66 **Total Beach
Attendant 3,824.29**

Equipment Rental-portable toilets 779.14 Insurance - Workmans
Compensation 480.09 **Total Beach Operations 5,083.52**

Donations 2,500.00 Federal Income Tax 599.00 Insurance -
Directors and Officers 2,778.00 Insurance - Liability 5,914.00 Legal
& Professional Fees 664.58 Membership Communications 225.00
Other General and Admin Expenses 479.68 PayPal Fees 1,010.93
Pool rental fee 1,500.00 Web Site (BVRI.ORG) 194.01 **Total
Expenditures \$29,402.58**

Cash Basis Wednesday, August 28, 2019 08:01 AM GMT-7 1/2

TOTAL NET OPERATING

REVENUE **\$13,186.95**

Other
Revenue

Other Ordinary Income 77.34 **Total Other Revenue \$77.34**

NET OTHER REVENUE **\$77.34**

NET REVENUE **\$13,264.29**

