

Bear Valley Residents, Inc.

STATEMENT OF ACTIVITY

March 2019 - February 2020

	TOTAL
Revenue	
Beach Rental	600.00
Membership Dues	7,390.00
Membership Dues - Paypal	32,810.00
Total Membership Dues	40,200.00
Picnic Revenue	2,673.00
USPS Service/Fee Revenue	8,400.00
USPS Cost Reimbursement	2,000.00
Total USPS Service/Fee Revenue	10,400.00
Total Revenue	\$53,873.00
Cost of Goods Sold	
USPS Operation Expenses	
USPS Labor Cost	
USPS Payroll Tax Expense	1,320.01
USPS Wages	9,250.00
Total USPS Labor Cost	10,570.01
USPS Other Costs of Services - COS	924.72
USPS Supplies & Materials - COGS	46.00
Total USPS Operation Expenses	11,540.73
Total Cost of Goods Sold	\$11,540.73
GROSS PROFIT	\$42,332.27
Expenditures	
Annual Fireworks Show	1,400.00
Annual Picnic	8,453.86
Beach Maintenance	750.00
Beach Operations	
Beach Attendant	
Payroll Tax Expense	838.89
Wages	5,805.50
Total Beach Attendant	6,644.39
Equipment Rental-portable toilets	1,116.98
Insurance - Workmans Compensation	1,118.04
Total Beach Operations	8,879.41
Donations	3,500.00
Federal Income Tax	799.00
Insurance - Directors and Officers	2,778.00
Insurance - Liability	5,914.00
Lake Restoration	960.00
Legal & Professional Fees	664.58
Membership Communications	540.00
Other General and Admin Expenses	931.39
PayPal Fees	1,040.31

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Pool rental fee	1,500.00
Property Taxes	561.84
Web Site (BVRI.ORG)	424.19
Total Expenditures	\$39,096.58
NET OPERATING REVENUE	\$3,235.69
Other Revenue	
Other Ordinary Income	168.92
Total Other Revenue	\$168.92
NET OTHER REVENUE	\$168.92
NET REVENUE	\$3,404.61