

Bear Valley Residents, Inc.

Statement of Activity

March 1 - August 29, 2022

	TOTAL
Revenue	
Beach Rental	400.00
Membership Dues	6,800.00
Membership Dues - Paypal	47,000.00
Total Membership Dues	53,800.00
Picnic Revenue	3,238.65
USPS Service/Fee Revenue	4,200.00
Community PO Donations	520.00
USPS Cost Reimbursement	2,000.00
Total USPS Service/Fee Revenue	6,720.00
Total Revenue	\$64,158.65
Cost of Goods Sold	
USPS Operation Expenses	
USPS Labor Cost	
USPS Payroll Tax Expense	1,087.83
USPS Wages	5,452.64
Total USPS Labor Cost	6,540.47
USPS Other Costs of Services - COS	610.85
Total USPS Operation Expenses	7,151.32
Total Cost of Goods Sold	\$7,151.32
GROSS PROFIT	\$57,007.33
Expenditures	
Annual Picnic	4,017.02
Beach Maintenance	15,417.20
Beach Operations	
Beach Attendant	
Payroll Tax Expense	270.75
Wages	1,898.04
Total Beach Attendant	2,168.79
Equipment Rental-portable toilets	1,565.86
Insurance - Workmans Compensation	583.38
Total Beach Operations	4,318.03
Donations	2,500.00
Federal Income Tax	282.00
Insurance - Directors and Officers	2,761.00
Insurance - Liability	6,605.00
Legal & Professional Fees	750.00
Membership Communications	510.00
Other General and Admin Expenses	568.31
PayPal Fees	1,864.00

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	TOTAL
Web Site (BVRI.ORG)	221.17
Total Expenditures	\$39,813.73
NET OPERATING REVENUE	\$17,193.60
Other Revenue	
Other Ordinary Income	60.57
Total Other Revenue	\$60.57
NET OTHER REVENUE	\$60.57
NET REVENUE	\$17,254.17