

HHLPOA FINANCIAL STATEMENT

Year end April 30 2022

INCOME

	<u>BUDGET</u>	<u>ACTUAL</u>
MEMBERSHIP	\$8,200	\$9,310
SENIOR MEMBERSHIP	\$3,500	\$3,350
PUMP DONATIONS	\$1,200	\$1,148
FISH DERBY DONATION	\$200	\$200
BOOK SALES	\$19,000	\$18,638
PLAQUE SALES	\$2,500	\$4,600
PAINTING SESSION	\$1,500	\$900
ADVERTISERS	\$1,800	\$1,575
MAP SALES	\$0	\$1,380
TOTAL INCOME	<u>\$37,900</u>	<u>\$41,101</u>

EXPENSES

CALENDAR PRINTING	\$2,400	\$2,354
PUMPS/BUOYS	\$4,000	\$4,160
PLAQUES/WALL	\$2,500	\$4,095
ASSOCIATION	\$1,000	\$1,237
INSURANCE	\$2,300	\$2,242
75TH ACTIVITIES/EVENTS	\$1,500	\$1,186
BOOK PRINTING & DONATIONS	\$22,000 \$700	\$29,963 \$0
PAINTING SESSIONS	\$1,500	\$1,050
SIGNAGE	\$0	\$1,193
BANK FEES/CREDIT CARD	\$500	\$464
	<u>\$38,400</u>	<u>\$47,944</u>

*includes printing for 2

EXPENSES INCURRED BUT NOT PAID

MAPS		\$1,380
ADDITIONAL INSURANCE		\$203
SUBTOTAL		-\$500
Inventory of books.	50 @ \$75	\$3,950

DEFICIT

-\$500 -\$4,476

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