

Report: Category Summary Fiscal year 2020-2021

6/1/2020 - 5/31/2021

93 Categories

Category	6/1/20 - 5/31/21
INCOME	\$32,555.61
Background check	\$0.12
Club Tickets reimbursed	-\$861.00
Donation	\$3,129.05
insurance proceeds	\$6,000.00
Lodge Rent	\$900.00
Lodge Use Overnight	\$3,225.00
lodge Use Overnight-guest	\$175.00
lodge Use Overnight-vouchers	\$1,870.00
Member Fees	\$16,894.00
Card Fees	\$2.00
Coordinator Lodge Use	\$6,831.00
Locker Rent	\$260.00
Lodge Use	\$5,675.00
Member Fees (Other)	\$220.00
Membership	\$3,756.00
personal storage	\$150.00
member reimbursement- returned check	\$65.00
Miscellaneous Cash Accrual	\$861.00
t - shirts	\$297.44
EXPENSE	-\$39,866.13
Annual Business Report Filing	-\$50.00
Dues & Memberships	-\$250.00
Electricity	-\$1,355.18
Fire Alarm Maintenance	-\$380.00
Furnace & Plumbing	-\$767.00
garbage	-\$50.00
Heating Fuel	-\$5,823.46
Janitorial Services	-\$1,125.00
lodge furniture	-\$50.00
lodge repairs	-\$8,673.36

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Lodge Supplies	-\$29.09
Office Supplies	-\$36.35
Postage & Mail Services	-\$182.00
Property Insurance	-\$1,281.00
Property Taxes	-\$6,081.96
Races, Awards, Fees	-\$27.65
reimbursement	\$25.00
Repairs, Maintenance	-\$151.66
Dump Fees	-\$25.00
Repairs, Maintenance (Other)	-\$126.66
Replace card fee	\$2.00
Snow Plowing, Removal	-\$1,382.75
Sprinkler Loan Payback	-\$4,160.00
Telephone, Internet	-\$1,111.68
Uncategorized	-\$4,160.00
Water & Sewer	-\$2,732.32
Work Weekend Food Expenses	-\$32.67
TOTAL	-\$7,310.52