

Category Summary 6/1/2019 - 5-31/2020

6/1/2019 - 5/31/2020
All Accounts, 121 Categories, All Tags, All Payees

Category	6/1/19 - 5/31/20
Income	
Air BnB	\$6,537.62
Bank Fees & Charges refunded	\$15.00
Club Tickets Sold	\$2,636.00
Lodge Rent	\$1,900.00
Lodge Use Overnight	\$13,210.00
Member Fees	
Card Fees	\$154.00
Locker Rent	\$520.00
Lodge Use	\$7,095.00
Member Fees (Other)	\$487.00
Membership	\$6,935.00
Total Member Fees	\$15,191.00
Outing Cash Accrual	\$2,114.00
Outing Income	\$1,871.00
Uncategorized	\$0.04
Total Income	\$43,474.66
Expenses	
Advertising, Promotion, Web	-\$50.00
Bank Fees & Charges	-\$30.00
Club Tickets Purchased	-\$2,636.00
D & O Insurance	-\$2,417.50
Dues & Memberships	-\$250.00
Electricity	-\$1,295.19
Fire Alarm Maintenance	-\$380.00
Furnace & Plumbing	-\$797.48
garbage	-\$15.00
Heating Fuel	-\$7,082.44
Janitorial Services	-\$849.00
laundry	-\$192.00
Lodge Improvement	-\$243.51
Lodge Supplies	-\$305.46
Meeting Expense	-\$484.11
Member Fees Reimbursement	-\$2,174.00
Office Supplies	-\$633.69
Outing Expense	-\$1,740.26
Postage & Mail Services	-\$392.22

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Printing & Copying	-\$20.20
Property Insurance	-\$4,144.25
Property Taxes	-\$5,944.16
Races, Awards, Fees	-\$165.00
refund of expenses	\$23.47
Repairs, Maintenance	-\$599.52
Snow Plowing, Removal	-\$1,100.00
Sprinkler Loan Payback	-\$8,640.00
Telephone, Internet	-\$1,059.86
Uncategorized	-\$0.04
Water & Sewer	-\$2,536.94
Total Expenses	-\$46,154.36
Total	-\$2,679.70