

**Pascoag Reservoir Dam Management District**  
**Profit & Loss**  
August 2018 through July 2019

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	<u>Aug '18 - Jul 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400 · Fee Revenue	15,800.00
401 · Late Fee Income	1,950.00
402 · Additional Paid in Capital	420.00
410 · PILOF Campground Income	800.00
420 · PILOF Marina Income	800.00
<b>Total Income</b>	<u>19,770.00</u>
<b>Gross Profit</b>	19,770.00
<b>Expense</b>	
500 · Advertising	355.00
510 · Post Office Box	60.00
550 · Office Expense	343.49
555 · Postage	272.10
560 · Bank Fees	20.00
566 · Water Testing	650.00
570 · Insurance	
571 · Directors & Officers Insurance	1,213.00
572 · Bond Insurance	187.00
<b>Total 570 · Insurance</b>	<u>1,400.00</u>
620 · Wheel Adapter	149.99
666 · West Dike Repair	12,625.00
<b>Total Expense</b>	<u>15,875.58</u>
<b>Net Ordinary Income</b>	3,894.42
<b>Other Income/Expense</b>	
<b>Other Income</b>	
430 · Interest Income	17.94
<b>Total Other Income</b>	<u>17.94</u>
<b>Net Other Income</b>	17.94
<b>Net Income</b>	<u><u><b>3,912.36</b></u></u>