

United Four Wheel Drive Associations Profit & Loss 2016-2017 Comparison

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
600 · Association Dues	13,735.10	16,070.00	-2,334.90
601 · Club Dues	2,555.00	1,800.00	755.00
602 · Direct Member Dues	1,860.00	3,569.99	-1,709.99
604 · Business Memberships	4,635.00	135.00	4,500.00
605 · Donations/Contributions	1,850.00	0.00	1,850.00
609 · Merchandise Sales	0.00	368.45	-368.45
610 · Miscellaneous Income	699.25	985.75	-286.50
Total Income	<u>25,334.35</u>	<u>22,929.19</u>	<u>2,405.16</u>
Gross Profit	25,334.35	22,929.19	2,405.16
Expense			
4WD Awareness	0.00	325.84	-325.84
Annual Mtg	110.10	110.66	-0.56
Bank Chrg	835.89	1,056.59	-220.70
BOD Meeting	948.00	948.00	0.00
Corporation-Annual Registration	264.00	170.00	94.00
Dues	600.00	600.00	0.00
E-News	623.40	623.40	0.00
Membership Expenses	298.42	3,474.44	-3,176.02
Office Expense	728.69	1,626.73	-898.04
Store Items	0.00	172.50	-172.50
Voice Publication and Distribut	420.00	420.00	0.00
Web Site Expenses	2,528.76	535.99	1,992.77
698 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	<u>7,357.26</u>	<u>10,064.15</u>	<u>-2,706.89</u>
Net Ordinary Income	17,977.09	12,865.04	5,112.05
Other Income/Expense			
Other Income			
_DivInc	5.79	3.15	2.64
Interest Income	12.60	6.19	6.41
Total Other Income	<u>18.39</u>	<u>9.34</u>	<u>9.05</u>
Net Other Income	18.39	9.34	9.05
Net Income	<u><u>17,995.48</u></u>	<u><u>12,874.38</u></u>	<u><u>5,121.10</u></u>