

The Coon Lake Community and Senior Center, Inc.

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Village Bank Checking</b>	
Cans for Kids Fund	418.00
Rental Damage Deposits	2,150.00
Scholarship Fund	1,500.00
Village Bank Checking - Other	13,507.09
<b>Total Village Bank Checking</b>	17,575.09
<b>Village Bank Savings</b>	
Reserve Account - Major Repairs	11,000.00
Reserve Account - Parking Lot	51,500.00
Reserve Account - Roofing	22,400.00
Reserve Account - Siding	21,300.00
Village Bank Savings - Other	36,900.37
<b>Total Village Bank Savings</b>	143,100.37
<b>Total Checking/Savings</b>	160,675.46
<b>Other Current Assets</b>	
Cash	110.00
<b>Total Other Current Assets</b>	110.00
<b>Total Current Assets</b>	160,785.46
<b>Fixed Assets</b>	
Accumulated Depreciation	(269,961.42)
<b>Fixed Assets</b>	
Building Improvements	4,242.00
Building Upgrade	221,895.00
Furniture and Fixtures	25,000.00
Land & Building	272,301.83
<b>Total Fixed Assets</b>	523,438.83
<b>Total Fixed Assets</b>	253,477.41
<b>TOTAL ASSETS</b>	<b>414,262.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	(81,045.10)
Opening Balance Equity	480,750.50
Net Income	14,557.47
<b>Total Equity</b>	414,262.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>414,262.87</b>

The Coon Lake Community and Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
 April through September 2022

	Apr - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations In</b>	
Gambling Account	14,013.31
Members	35.00
Memorials	75.00
<b>Youth</b>	
Cans for Kids	418.00
Easter Party	111.00
<b>Total Youth</b>	529.00
<b>Total Donations In</b>	14,652.31
<b>Event Income</b>	
Hillbilly Hoedown	416.00
Movie Night	118.80
Pancake Breakfasts	1,894.10
Pig Roast	793.75
<b>Total Event Income</b>	3,222.65
<b>Interest</b>	80.92
<b>Membership Dues</b>	34,610.00
<b>Rental Income</b>	
Damage Deposits	275.00
Rent	3,387.50
Rental Income - Other	175.00
<b>Total Rental Income</b>	3,837.50
<b>Total Income</b>	56,403.38
<b>Expense</b>	
<b>Building &amp; Grounds</b>	
<b>Equipment</b>	
Bulletin Boards - FY2022 \$1275	1,217.10
Cotton Candy Mach. - FY22 \$400	337.42
Popcorn Machine - FY2022 \$400	390.42
Projector - FY2022 \$1000	964.11
Sno Cone Machine FY2022 -\$150	71.88
<b>Total Equipment</b>	2,980.93
Lakeshore Maintenance	453.43
Lawncare (M)	350.00
Memorial Garden - FY2022 \$1000	876.10
Repairs & Maintenance (M)	1,146.76
<b>Total Building &amp; Grounds</b>	5,807.22
<b>Depreciation</b>	7,863.00
<b>Donations Out</b>	
Hardship - FY2022 \$1000	1,000.00

The Coon Lake Community and Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
April through September 2022

	<u>Apr - Sep 22</u>
<b>Memorials</b>	
Eberhart Tree - FY2022 \$500	396.65
<b>Total Memorials</b>	<u>396.65</u>
<b>Total Donations Out</b>	1,396.65
<b>Dues &amp; Subscriptions</b>	25.00
<b>Event Expenses</b>	
<b>Funerals &amp; Memorials</b>	171.78
Hillbilly Hoedown - FY2022 \$900	1,113.86
Movie Night	447.81
Night to Unite	313.19
Pancake Breakfasts	1,478.81
Pig Roast - FY2022 \$2000	1,829.11
<b>Senior Events</b>	
Bongo	
Bongo - FY2022 \$3000	<u>1,067.80</u>
<b>Total Bongo</b>	1,067.80
Casino Trip - FY2022 \$3000	<u>1,294.91</u>
<b>Total Senior Events</b>	2,362.71
<b>Youth Events</b>	
Easter Party	463.46
Fishing Clinic - FY2022 \$??	104.80
Safety Day 9/7/22	<u>69.07</u>
<b>Total Youth Events</b>	<u>637.33</u>
<b>Total Event Expenses</b>	8,354.60
<b>Insurance</b>	
Property (M)	<u>5,967.90</u>
<b>Total Insurance</b>	5,967.90
<b>Miscellaneous</b>	
Mileage	<u>43.75</u>
<b>Total Miscellaneous</b>	43.75
<b>Outside Services</b>	
Bank Fees	27.00
Flower, Illness & Memorials	405.83
Pest Control (M)	243.44
Security System (M)	1,044.98
Trash Service (M)	1,307.48
Website	<u>402.00</u>
<b>Total Outside Services</b>	3,430.73

The Coon Lake Community and Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
April through September 2022

	<u>Apr - Sep 22</u>
<b>Payroll</b>	
Federal Tax Withholding	0.00
Federal U/I	0.00
Federal U/I (M)	0.00
FICA	0.00
FICA (M)	0.00
Gambling Employees Direct Dep.	0.00
Laundry (M)	97.50
Medicare	0.00
Medicare (M)	0.00
MN U/I	0.00
MN U/I (M)	0.00
Payroll Fees	0.00
Payroll Taxes	397.52
Payroll Taxes, Gambling EE's	(881.34)
State Tax Withholding	0.00
Wages - Cleaner, Breakfasts (M)	131.25
Wages - Cleaner, Events (M)	547.50
Wages - Cleaner, General (M)	97.50
Wages - Cleaner, Rentals (M)	1,312.50
Wages - Kitchen Manager	600.00
Wages - Rental Coordinator	817.50
<b>Total Payroll</b>	<u>3,119.93</u>
<b>Professional Fees</b>	
Accounting	1,000.00
<b>Total Professional Fees</b>	<u>1,000.00</u>
<b>Regulatory</b>	
Hospitality Fee	40.00
Solid Waste Tax	172.86
State of MN	25.00
<b>Total Regulatory</b>	<u>237.86</u>
<b>Supplies</b>	
Cleaning (M)	723.41
Kitchen (M)	523.60
Meeting	34.53
Office	358.91
Postage	149.25
Water Softener Pellets (M)	170.07
<b>Total Supplies</b>	<u>1,959.77</u>

The Coon Lake Community and Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
April through September 2022

	<u>Apr - Sep 22</u>
<b>Utilities</b>	
Electricity (M)	1,564.20
Natural Gas (M)	331.51
Phone, Community Center (M)	843.79
<b>Total Utilities</b>	<u>2,739.50</u>
<b>Total Expense</b>	<u>41,945.91</u>
<b>Net Ordinary Income</b>	14,457.47
<b>Other Income/Expense</b>	
Other Income	
Voided Checks	100.00
<b>Total Other Income</b>	<u>100.00</u>
<b>Net Other Income</b>	<u>100.00</u>
<b>Net Income</b>	<u><u>14,557.47</u></u>

The Coon Lake Community and Senior Center, Inc.  
**Monthly Profit & Loss**  
September 2022

	<u>Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Event Income</b>	
Movie Night	85.00
<b>Total Event Income</b>	85.00
<b>Interest</b>	24.23
<b>Rental Income</b>	
Damage Deposits	425.00
Rent	645.00
<b>Total Rental Income</b>	1,070.00
<b>Total Income</b>	<b>1,179.23</b>
<b>Expense</b>	
<b>Donations Out</b>	
Hardship - FY2022 \$1000	1,000.00
<b>Total Donations Out</b>	1,000.00
<b>Event Expenses</b>	
Movie Night	102.54
Pancake Breakfasts	100.49
Pig Roast - FY2022 \$2000	255.33
<b>Senior Events</b>	
Bongo	
Bongo - FY2022 \$3000	305.84
<b>Total Bongo</b>	305.84
Casino Trip - FY2022 \$3000	1,032.41
<b>Total Senior Events</b>	1,338.25
<b>Total Event Expenses</b>	1,796.61
<b>Outside Services</b>	
Security System (M)	72.74
Trash Service (M)	200.82
Website	6.00
<b>Total Outside Services</b>	279.56
<b>Payroll</b>	
Gambling Employees Direct Dep.	0.00
Laundry (M)	15.00
Payroll Taxes	46.37
Payroll Taxes, Gambling EE's	0.00
Wages - Cleaner, Events (M)	273.75
Wages - Cleaner, Rentals (M)	105.00
Wages - Rental Coordinator	153.75
<b>Total Payroll</b>	593.87

8:54 AM  
10/04/22  
Cash Basis

The Coon Lake Community and Senior Center, Inc.  
**Monthly Profit & Loss**  
September 2022

---

	<u>Sep 22</u>
<b>Supplies</b>	
Water Softener Pellets (M)	52.23
<b>Total Supplies</b>	<u>52.23</u>
<b>Utilities</b>	
Natural Gas (M)	114.31
Phone, Community Center (M)	141.67
<b>Total Utilities</b>	<u>255.98</u>
<b>Total Expense</b>	<u>3,978.25</u>
<b>Net Ordinary Income</b>	<u>(2,799.02)</u>
<b>Net Income</b>	<u><u>(2,799.02)</u></u>

**The Coon Lake Community and Senior Center, Inc.  
Bank Accounts Register**

10/04/22  
Cash Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>Village Bank Checking</b>					
<b>Cans for Kids Fund</b>					
Total Cans for Kids Fund					
<b>Rental Damage Deposits</b>					
09/15/22			Deposit	75.00	
09/22/22	7052	Kelli Bates			75.00
09/23/22			Deposit	425.00	
Total Rental Damage Deposits				500.00	75.00
<b>Scholarship Fund</b>					
Total Scholarship Fund					
<b>Village Bank Checking - Other</b>					
09/02/22	7043	Marlys Oliverius			363.62
09/02/22	ACH	Sysco			255.33
09/02/22	7044	Keli Rabold	Deposit		141.98
09/02/22			Funds Transfer - Closed Wells Fargo chec...	10,799.18	
09/02/22	7045	WH Security			72.74
09/06/22	ACH	Patriot Software - Payroll			88.27
09/06/22	ACH	Patriot Software - Payroll			72.53
09/06/22	ACH	Patriot Software - Payroll			680.30
09/06/22	ACH	Patriot Software - Payroll			415.58
09/08/22	ACH	Sysco			100.49
09/12/22	7046	Midcontinent Communications			141.67
09/12/22	7047	Xcel Energy			114.31
09/12/22	7048	Sam Barthel			500.00
09/12/22	7049	Nick Hanna			500.00
09/15/22			Deposit	1,403.41	
09/15/22	Debit				200.00
09/16/22	Debit	Wix.com			6.00
09/16/22	ACH	Sysco			102.54
09/20/22	7050	Town and Country Disposal			200.82
09/20/22	7051	Commers The Water Company			52.23
09/22/22	7052	Kelli Bates	Rent overpayment refund		5.00
09/22/22	Debit	Dollar Tree			18.75
09/23/22			Deposit	500.00	
09/24/22	Debit	Walmart			87.09
09/30/22	Debit	Lorenz Bus Service, Inc.			1,032.41



<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
09/30/22			Deposit	0.71	
		Total Village Bank Checking - Other		12,703.30	5,151.66
		Total Village Bank Checking		13,203.30	5,226.66
		<b>Village Bank Savings</b>			
		<b>Reserve Account - Major Repairs</b>			
		Total Reserve Account - Major Repairs			
		<b>Reserve Account - Parking Lot</b>			
		Total Reserve Account - Parking Lot			
		<b>Reserve Account - Roofing</b>			
		Total Reserve Account - Roofing			
		<b>Reserve Account - Siding</b>			
		Total Reserve Account - Siding			
		<b>Village Bank Savings - Other</b>			
09/30/22			Deposit	23.52	
		Total Village Bank Savings - Other		23.52	
		Total Village Bank Savings		23.52	
		<b>Wells Fargo Checking</b>			
09/02/22			Funds Transfer		10,799.18
		Total Wells Fargo Checking			10,799.18
<b>TOTAL</b>				<b>13,226.82</b>	<b>16,025.84</b>