

Coon Lake Community & Senior Center, Inc.  
Monthly Profit & Loss  
March 2022

	<u>Mar 22</u>	
Ordinary Income/Expense		
Income		
Interest	1.16	
Rental Income		
Damage Deposits	(200.00)	
Total Rental Income	(200.00)	
<b>Total Income</b>	<b>(198.84)</b>	198.84
Expense		
Event Expenses		
Senior Events		
Bongo		
FY 2021 - \$1000	46.64	
Total Bongo	46.64	
Total Senior Events	46.64	
Total Event Expenses	46.64	
Outside Services		
Flower, Illness & Memorials	65.00	
Security System (M)	72.74	
Trash Service (M)	191.46	
Total Outside Services	329.20	
Payroll		
Federal Tax Withholding	164.17	
Federal U/I (M)	17.90	
FICA (M)	450.28	
Medicare (M)	105.30	
MN U/I (M)	25.53	
State Tax Withholding	83.59	
Total Payroll	846.77	
Utilities		
Electricity (M)	222.81	
Natural Gas (M)	976.99	
Phone, Community Center (M)	139.90	
Total Utilities	1,339.70	
Total Expense	2,562.31	
Net Ordinary Income	(2,761.15)	
<b>Net Income</b>	<b>(2,761.15)</b>	(2,761.15)

Coon Lake Community & Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
 April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donations In</b>		
Gambling Account	20,770.35	
Night to Unite	(298.12)	
<b>Youth</b>		
Cans for Kids	544.00	
Christmas Party	80.00	
Halloween Party	107.00	
	<u>731.00</u>	
<b>Total Youth</b>	731.00	
<b>Total Donations In</b>	<u>21,203.23</u>	21,203.23
<b>Event Income</b>		
CLB Date Night FY2021	900.00	
Fall Festival FY2021	2,122.25	
Pancake Breakfasts	2,242.50	
Vendor Blender	892.00	
	<u>6,156.75</u>	
<b>Total Event Income</b>	6,156.75	
<b>Interest</b>	13.32	
<b>Membership Dues</b>	31,650.00	
<b>Rental Income</b>		
Damage Deposits	1,350.00	
Rent	4,125.00	
	<u>5,475.00</u>	
<b>Total Rental Income</b>	5,475.00	
<b>Total Income</b>	64,498.30	
<b>Expense</b>		
<b>Building &amp; Grounds</b>		
Lakeshore Maintenance	112.95	
Lawncare (M)	500.00	
Repairs & Maintenance (M)	1,278.68	
	<u>1,891.63</u>	
<b>Total Building &amp; Grounds</b>	1,891.63	
<b>Donations Out</b>		
Other	1,325.00	
	<u>1,325.00</u>	
<b>Total Donations Out</b>	1,325.00	
<b>Dues &amp; Subscriptions</b>		
Other	26.83	
Dues & Subscriptions - Other	125.00	
	<u>151.83</u>	
<b>Total Dues &amp; Subscriptions</b>	151.83	
<b>Event Expenses</b>		
CLB Date Night FY2021 - \$1500	1,486.13	
Fall Festival		
FY2021 - \$4000	2,046.56	
	<u>2,046.56</u>	

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04/03/22  
Cash Basis

Coon Lake Community & Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Total Fall Festival	2,046.56
Funerals & Memorials	257.26
Night to Unite	150.54
Pancake Breakfasts	2,809.99
Senior Events	
Boat Trip FY2021 - \$1742.50	1,742.50
Bongo	
FY 2021 - \$1000	830.59
Nov Lunch FY2021 - \$600	600.00
Total Bongo	<u>1,430.59</u>
Total Senior Events	3,173.09
Vendor Blender	
FY2021 - \$300	249.95
Total Vendor Blender	249.95
Youth Events	
Christmas Party	
FY2021 - \$600	511.64
Total Christmas Party	511.64
Halloween Party	752.51
Total Youth Events	<u>1,264.15</u>
Total Event Expenses	11,437.67
Insurance	
Board of Directors	921.00
Property (M)	6,436.17
Total Insurance	7,357.17
Miscellaneous	
Other	140.00
Recognition	131.74
Miscellaneous - Other	17.23
Total Miscellaneous	<u>288.97</u>
Outside Services	
Cleaning, Coronavirus (M)	208.75
Cleaning, Events (M)	540.00
Cleaning, General (M)	252.50
Cleaning, Pancake Breakfast (M)	213.75
Cleaning, Rentals (M)	1,867.50
Flower, Illness & Memorials	655.00
Laundry (M)	45.00
Pest Control (M)	415.13
Security System (M)	1,175.85
Trash Service (M)	1,997.06

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Cash Basis

Coon Lake Community & Senior Center, Inc.  
**Fiscal YTD Profit & Loss**  
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Website	366.85
<b>Total Outside Services</b>	<b>7,737.39</b>
<b>Payroll</b>	
Federal Tax Withholding	164.17
Federal U/I (M)	37.20
FICA (M)	661.78
Kitchen Manager Wages	280.00
Medicare (M)	153.76
MN U/I (M)	36.59
Payroll Processing	80.00
Rental Coordinator Wages	491.25
State Tax Withholding	83.59
<b>Total Payroll</b>	<b>1,988.34</b>
<b>Professional Fees</b>	
Accounting	750.00
Professional Fees - Other	2,210.00
<b>Total Professional Fees</b>	<b>2,960.00</b>
<b>Regulatory</b>	
County Tax Records	52.65
Food License	700.00
Hospitality Fee	40.00
Solid Waste Tax	106.48
State of MN	25.00
<b>Total Regulatory</b>	<b>924.13</b>
<b>Supplies</b>	
Cleaning (M)	192.04
Kitchen (M)	109.12
Meeting	23.64
Office	
Rental Coord Printer - \$250	214.24
Office - Other	1,075.06
<b>Total Office</b>	<b>1,289.30</b>
<b>Other</b>	
Xmas Tree/Container - \$600	574.29
<b>Total Other</b>	<b>574.29</b>
<b>Postage</b>	289.40
<b>Water Softener Pellets (M)</b>	42.80
<b>Total Supplies</b>	<b>2,520.59</b>
<b>Utilities</b>	
Electricity (M)	2,985.51
Natural Gas (M)	2,477.88
Phone, Community Center (M)	1,695.81

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04/03/22

Cash Basis

Coon Lake Community & Senior Center, Inc.

Fiscal YTD Profit & Loss

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Total Utilities	7,159.20
Total Expense	45,741.92
Net Ordinary Income	18,756.38
Other Income/Expense	
Other Income	
Voided Checks	0.00
Total Other Income	0.00
Net Other Income	0.00
<b>Net Income</b>	<b>18,756.38</b>

18,756.38

**Coon Lake Community & Senior Center, Inc.**  
**Bank Accounts Register**  
 FY2021

04/08/22  
 Cash Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>Event Expenses</b>					
<b>Senior Events</b>					
<b>Bongo</b>					
<b>FY 2021 - \$1000</b>					
08/18/21	Debit	Cash	Cash prizes	100.00	
08/22/21	Debit	Cub Foods	Refreshments	23.73	
09/16/21	Debit	Cash	Prize money	100.00	
09/24/21	Debit	Walmart		11.57	
11/12/21	Debit			100.00	
11/17/21	6666	Route 65 Pub & Grill Inc.		89.88	
12/28/21	Debit			100.00	
01/13/22	Debit	Cash		100.00	
02/16/22	Debit	Target		47.17	
02/17/22	Debit	Dollar Tree	Bongo prizes	20.00	
02/17/22	Debit	Walmart	Bongo lunch supplies 2/22/22	27.86	
02/17/22	Debit	Cub Foods	Bongo lunch supplies 2/22/22	13.74	
02/22/22	Debit	Cash	Bongo prize money	50.00	
03/21/22	Debit	Walmart		26.64	
03/21/22	Debit	Cub Foods		5.00	
03/21/22	Debit	Dollar Tree		15.00	
Total FY 2021 - \$1000				830.59	
<b>Nov Lunch FY2021 - \$600</b>					
11/17/21	6666	Route 65 Pub & Grill Inc.		600.00	
Total Nov Lunch FY2021 - \$600				600.00	
Total Bongo				1,430.59	
Total Senior Events				1,430.59	
Total Event Expenses				1,430.59	
<b>TOTAL</b>				<b>1,430.59</b>	

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
		Total Reserve Account - Roofing			
		<b>Reserve Account - Siding</b>			
		Total Reserve Account - Siding			
		<b>Wells Fargo Savings - Other</b>			
03/31/22			Deposit	1.16	
		Total Wells Fargo Savings - Other		1.16	
		Total Wells Fargo Savings		1.16	
<b>TOTAL</b>				<b>1.16</b>	<b>2,762.31</b>

FY 2022 Bongo Budget

\$1,980

	<u>Game Payouts</u>	<u>Refreshments, Lunches, etc.</u>
Apr-22	65	25
May-22	65	100
Jun-22	65	25
Jul-22	65	25
Aug-22	65	100
Sep-22	65	25
Oct-22	65	25
Nov-22	65	700
Dec-22	65	25
Jan-23	65	25
Feb-23	65	100
Mar-23	65	25
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	780	1200