

## The Canoe Club 2024 Budget Summary

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6000 · Annual Assessment	172,752.00
6055 · HOA Reimb CC for Wages & Taxes	84,273.04
6300 · Membership Services	200.00
6400 · Building Rental Income	4,000.00
<b>Total Income</b>	<b>261,225.04</b>
<b>Gross Profit</b>	<b>261,225.04</b>
<b>Expense</b>	
Advertising / Web Page	50.00
Bank Service Charges	30.00
Boat House - Equipment & Repair	300.00
Clubhouse	19,867.62
Dues, Subs & Cont Education	1,443.25
Fitness Center	1,163.00
Insurance	10,032.96
Janitorial	6,885.12
Lakes / HOA Dues	24,431.64
Maintenance	3,650.00
Member Functions	2,730.00
Office Expense	3,436.38
Payroll Expenses	146,150.55
Pool/Spa	4,295.00
Professional Services	4,245.00
Sauna - Maint. & Repairs	180.00
Steam Room - Maint. & Repairs	300.00
Temp Labor	15,317.00
Theater Room	300.00
Utilities	16,417.52
<b>Total Expense</b>	<b>261,225.04</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6050 · Reserve Income	43,920.00
6200 · Membership Initiation	0.00
<b>Total Other Income</b>	<b>43,920.00</b>
<b>Net Other Income</b>	<b>43,920.00</b>
<b>*Net Income</b>	<b>43,920.00</b>

*\*Equal to Reserve Income*