

Millstone Trails Association
Statements of Operations
June 2005 through May 2010

	<u>Jun '05 - May 06</u>	<u>Jun '06 - May 07</u>	<u>Jun '07 - May 08</u>	<u>Jun '08 - May 09</u>	<u>Jun '09 - May 10</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
310 · Income - Summer/Fall (June-Oct)	9,959.10	11,637.50	8,438.00	12,420.50	14,451.30	56,906.40
311 · Income - Winter/Spring (Nov-May)	6,465.91	6,939.08	6,214.40	7,059.00	10,756.44	37,434.83
320 · Festival Sponsorship	0.00	1,250.00	375.00	0.00	0.00	1,625.00
321 · Map Ad Income	100.00	900.00	1,060.00	300.00	100.00	2,460.00
330 · Race Income	0.00	0.00	667.00	0.00	0.00	667.00
331 · Millstone Grind Income	0.00	0.00	0.00	5,908.00	1,165.00	7,073.00
335 · Winterfest Income	0.00	0.00	4,453.50	4,155.78	500.00	9,109.28
340 · Donations	0.00	0.00	700.00	0.00	0.00	700.00
360 · Donated Support	0.00	0.00	0.00	200.00	650.00	850.00
Total Income	<u>16,525.01</u>	<u>20,726.58</u>	<u>21,907.90</u>	<u>30,043.28</u>	<u>27,622.74</u>	<u>116,825.51</u>
Expense						
402 · Winterfest exp	0.00	78.00	2,068.97	1,798.93	571.25	4,517.15
403 · Millstone Grind Expenses	0.00	0.00	190.00	3,729.78	165.21	4,084.99
499 · Payroll	4,490.30	202.07	1,369.95	2,702.91	9,634.86	18,400.09
500 · Subcontracted labor	5,044.99	2,450.46	1,490.00	0.00	0.00	8,985.45
501 · Equipment	1,319.78	0.00	0.00	0.00	0.00	1,319.78
503 · Utilities	528.76	159.47	0.00	0.00	0.00	688.23
515 · Office Expense/postage	174.74	331.85	102.93	67.21	315.67	992.40
516 · Website	313.52	0.00	0.00	0.00	0.00	313.52
550 · Rent	4,770.00	6,670.00	6,840.00	5,760.00	3,600.00	27,640.00
551 · Snow plowing	0.00	0.00	0.00	0.00	450.00	450.00
555 · Advertising & Marketing	349.00	1,650.82	0.00	0.00	137.00	2,136.82
560 · Website design	0.00	0.00	0.00	0.00	960.00	960.00
561 · Website maintenance	0.00	0.00	0.00	0.00	257.10	257.10
565 · Insurance	1,840.75	4,543.00	3,925.50	3,662.00	4,000.00	17,971.25
571 · Maps	433.57	919.95	1,565.50	1,270.00	2,000.00	6,189.02
572 · Ticket printing	0.00	0.00	0.00	0.00	357.05	357.05
587 · Trail Maintenance	1,272.84	1,701.40	1,512.24	3,832.10	2,760.88	11,079.46
589 · Signage- Historical	0.00	0.00	0.00	832.00	0.00	832.00
590 · Miscellaneous	606.72	272.73	157.20	87.55	422.18	1,546.38
591 · Membership expense	350.00	350.00	350.00	425.00	550.00	2,025.00
592 · Bad Debts	0.00	0.00	0.00	100.00	0.00	100.00
601 · Pathway Festival	0.00	950.00	0.00	0.00	0.00	950.00
Total Expense	<u>21,494.97</u>	<u>20,279.75</u>	<u>19,572.29</u>	<u>24,267.48</u>	<u>26,181.20</u>	<u>111,795.69</u>
Net Ordinary Income	<u>-4,969.96</u>	<u>446.83</u>	<u>2,335.61</u>	<u>5,775.80</u>	<u>1,441.54</u>	<u>5,029.82</u>
Net Income	<u><u>-4,969.96</u></u>	<u><u>446.83</u></u>	<u><u>2,335.61</u></u>	<u><u>5,775.80</u></u>	<u><u>1,441.54</u></u>	<u><u>5,029.82</u></u>