

Sphinx Park Improvement Association
Profit & Loss

Cash Basis

May 26 through August 30, 2013

	<u>May 26 - Aug 30, 13</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,410.00
Sales	1,000.00
Donations by Members	10.00
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Total Income	3,420.00
Expense	
Board Expenses	16.00
Gifts	65.00
Licenses and Permits	11.00
Miscellaneous	562.98
Postage and Delivery	13.80
Supplies	215.76
Tractor	40.55
Trash Removal	1,100.00
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Total Expense	2,025.09
Net Ordinary Income	1,394.91
Other Income/Expense	
Other Income	
Interest Income	7.85
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Total Other Income	7.85
Net Other Income	7.85
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Net Income	<u>1,402.76</u>