



**Financial Statements**  
**Fiscal 2024 Year to Date**

**Statement Date: 09/23/2024**

<b>BALANCE SHEET</b>			
<b>Assets</b>		<b>Liabilities &amp; Surplus</b>	
Cash - Key Bank	24,176.07	Reserves Payable:	
Investments:		Other Reserves	209,191.77
Maine Community Foundation	219,191.77	<u>Liability Provision</u>	<u>10,000.00</u>
		<b>Total Liabilities</b>	<b>219,191.77</b>
		Surplus	<u>24,176.07</u>
<b>Total Assets</b>	<u><b>243,367.84</b></u>	<b>Total Liabilities &amp; Surplus</b>	<u><b>243,367.84</b></u>

<b>INCOME STATEMENT</b>		
	<b>2024 YTD</b>	<b>2023 YE</b>

**INCOME**

<b>Operating Income</b>		
Dues, Donations, & Memorials	7,515.00	9,287.32
Merchandise Sales	2,728.00	4,111.00
Keoka Lake Book Sales	630.00	1,085.00
Raffles	375.00	-
CBI	1,387.50	5,650.00
<u>Miscellaneous</u>	<u>-</u>	<u>-</u>
<b>Total Operating Income</b>	<b>12,635.50</b>	<b>20,133.32</b>
<b>Other Income</b>		
<u>KLA50 Capital Campaign</u>	<u>1,775.00</u>	<u>2,300.00</u>
<b>Total Other Income</b>	<b>1,775.00</b>	<b>2,300.00</b>
<b>TOTAL INCOME</b>	<b>14,410.50</b>	<b>22,433.32</b>

**EXPENSES**

<b>Operating Expenses</b>		
Program Operations	2,308.39	3,857.15
Merchandise	725.00	1,505.25
CBI	3,311.50	7,299.00
Insurance	1,151.54	933.18
Grants	1,820.00	1,700.00
<u>Miscellaneous</u>	<u>-</u>	<u>-</u>
<b>Total Operating Expenses</b>	<b>9,316.43</b>	<b>15,294.58</b>
<b>Other Expenses</b>		
<u>Transfer to MCF</u>	<u>-</u>	<u>2,310.12</u>
<b>Total Other Expenses</b>	<b>-</b>	<b>2,310.12</b>
<b>TOTAL EXPENSES</b>	<b>9,316.43</b>	<b>17,604.70</b>

<b>Operating Income/(Loss)</b>	<b>3,319.07</b>	<b>4,838.74</b>
<b>TOTAL INCOME (LOSS)</b>	<u><b>5,094.07</b></u>	<u><b>4,828.62</b></u>