

The Lake Waramaug Association, Inc.

Financial Statements (unaudited)

Income	Fiscal year ended April 30		
	2013	2014	2015
Dues, contributions and other	21,511	27,127	21,735
Fireworks contributions and flare sale	10,430	10,072	11,541
Total Income	31,941	37,199	33,276

Expenses

Program Expenses

Fireworks and flares	11,357	11,616	9,321
Community Support [a]	8,366	4,964	11,374
Community Outreach [b]	792	1,535	1,805
Legal and Consulting	8,594	7,291	10,990
TOTAL PROGRAM EXPENSES	29,109	25,406	33,489

Non-Program Expenses

Printing and Mailing	3,298	1,535	2,483
Payroll			5,240
Accounting/Bookkeeping	488	388	0
Misc	323	329	353
TOTAL NON-PROGRAM EXPENSES	4,108	2,252	8,076

TOTAL EXPENSES	33,217	27,658	41,565
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Excess (Deficit)	(1,276)	9,541	(8,290)
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Assets

Cash in bank	36,662	46,193	37,713
Vanguard money market	85,650	85,660	85,670
Total liabilities	0	0	181
TOTAL NET ASSETS	122,312	131,853	123,563

[a] includes police patrols

[b] includes meeting and website costs