

Previous Year Profit and Loss

Kamaniskeg Area Property Owner's Association

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
KAPOA T-Shirt Sales	751.00
Membership Dues	5,000.00
NCU Term Deposit - Interest	569.17
Regatta 50/50 Draw	173.00
Regatta Food Sales	468.70
Regatta Sponsorship	200.00
Total for Income	\$7,161.87
Cost of Goods Sold	
Gross Profit	\$7,161.87
Expenses	
Administrative Expense	386.98
Advertising & Promotions	50.83
AGM Expenses	46.12
AGM Hall Rental	271.20
Bank Charges	22.00
Depreciation Expense	110.74
Donations	150.00
FOCA Membership	1,435.10
Insurance	1,367.28
KAPOA Website	203.40
Regatta Expenses	1,349.43
Total for Expenses	\$5,393.08
Other Income	
Other Expenses	
Profit	\$1,768.79