

Kamaniskeg Area Property Owner's Association

Profit and Loss

January-December, 2025

	TOTAL
<hr/>	
Income	
KAPOA T-Shirt Sales	\$160.00
Membership Dues	\$7,490.00
NCU Term Deposit - Interest	\$593.80
Other Types of Income	\$91.50
Regatta 50/50 Draw	\$320.00
Regatta Food Sales	\$343.40
Regatta Sponsorship	\$200.00
Total for Income	\$9,198.70
<hr/>	
Gross Profit	\$9,198.70
<hr/>	
Expenses	
Administrative Expense	\$453.12
Advertising & Promotions	\$669.92
AGM Expenses	\$24.64
AGM Hall Rental	\$271.20
Bank Charges	\$14.00
Depreciation Expense	\$110.74
Donations	\$1,000.00
Insurance	\$1,392.12
Other Types of Expenses	\$13.00
Regatta Expenses	\$456.36
Total for Expenses	\$4,405.10
<hr/>	
Profit	\$4,793.60
<hr/>	