

LAKES ASSOCIATION OF NORWAY
Income Statement
For the Twelve Months Ending June 30, 2011

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
DUES AND DONATIONS	\$ 0.00	\$ 0.00	\$ 15,680.14	\$ 16,041.00
ADVERTISING INCOME	0.00	0.00	0.00	0.00
INTEREST INCOME	1.59	1.70	18.88	28.71
WATER QUALITY REPORT	0.00	0.00	0.00	0.00
Total Revenues	<u>1.59</u>	<u>1.70</u>	<u>15,699.02</u>	<u>16,069.71</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1.59</u>	<u>1.70</u>	<u>15,699.02</u>	<u>16,069.71</u>
Expenses				
BANK SERVICE CHARGE	0.00	0.00	0.00	0.00
CONFERENCES	0.00	0.00	0.00	0.00
GUEST SPEAKERS	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	355.00	338.50
SAVE MAINE LAKES	0.00	0.00	0.00	0.00
DONNATIONS	0.00	0.00	0.00	0.00
WESTERN FOOTHILLS LAND TRUS	0.00	0.00	0.00	0.00
DOW'S LAW OFFICE	0.00	0.00	0.00	0.00
LWRMA	0.00	0.00	16,515.00	13,225.00
OFFICE EXPENSE	0.00	0.00	72.00	0.00
OXFORD HILLS BUSINESS SHOWC	0.00	0.00	0.00	0.00
OXFORD HILLS CHAMBER OF COM	0.00	0.00	75.00	75.00
POSTAGE	0.00	220.00	0.00	292.00
PRINTING	0.00	824.75	165.00	1,019.75
ROAD SIGN	0.00	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00	0.00
IRS	0.00	0.00	0.00	0.00
WHITE'S MARINA	0.00	0.00	0.00	0.00
MISC EXPENSES	0.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>1,044.75</u>	<u>17,182.00</u>	<u>14,950.25</u>
Net Income	<u>\$ 1.59</u>	<u>\$ (1,043.05)</u>	<u>\$ (1,482.98)</u>	<u>\$ 1,119.46</u>