

Covered Bridge Association, Inc
Profit & Loss Budget Overview
January through December 2022

Table with columns for months (Jan 22 to Dec 22) and a Total column for Jan-Dec 22. Rows include categories like Ordinary Income/Expense, Expense, Repairs & Mtc, Taxes, and Utilities, with detailed sub-items and their corresponding financial values.

Covered Bridge Association, Inc Profit & Loss Budget Overview January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
CB Annual Fair													
Bake Sale	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Bikes, Tools, & Patio	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Books	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Christmas Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Clothes	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Drawing Tickets	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Furniture	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Jewelry	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Outside Food Sales	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Plants	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Small Appliances & Electronics	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
White Elephant	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total CB Annual Fair	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	10,000.00
Christmas Dinner Dances													
Halloween Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Mardi Gras	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
St Patrick's Dance	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Valentines Dance	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Dances	0.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,100.00
Donation	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Entertainment	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Entertainment - Dinner Theater	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Pancake Breakfast	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,000.00
Spaghetti Dinner	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Thanksgiving Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total Fundraising/Social Income	836.00	10,925.00	3,475.00	914.00	55.00	61.00	184.00	51.00	77.00	679.00	2,726.00	3,289.00	23,272.00
Total Other Income	836.00	10,925.00	3,475.00	914.00	55.00	61.00	184.00	51.00	77.00	679.00	2,726.00	3,289.00	23,272.00
Other Expense													
Fundraising/Social Expense													
Annual BBQ - Spring Fling	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Bingo Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
CB Annual Fair													
Advertising	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
CB Annual Fair (Other)	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Drawing Tickets	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Outside Food Sales	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Port-A-Potty	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Scholarship Fund	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Table Rental	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
White Elephant	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total CB Annual Fair	0.00	2,575.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00
Celebration of Life													
Christmas Dinner	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Coffee Time	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Dances													
Halloween Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Mardi Gras	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
St Patrick's Dance	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Valentines Dance	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Dances	0.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,100.00
Dog Parade & Entertainment													
Entertainment	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Ice Cream Social	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Movie Night	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	60.00
Pancake Breakfast	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,000.00
Spaghetti Dinner	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Thanksgiving Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Total Fundraising/Social Expense	555.00	3,810.00	3,235.00	3,435.00	35.00	35.00	35.00	35.00	35.00	535.00	1,255.00	2,795.00	15,795.00
Total Other Expense	555.00	3,810.00	3,235.00	3,435.00	35.00	35.00	35.00	35.00	35.00	535.00	1,255.00	2,795.00	15,795.00
Net Other Income	281.00	7,115.00	240.00	-2,521.00	20.00	26.00	149.00	16.00	42.00	144.00	1,471.00	494.00	7,477.00
Net Income	3,908.55	13,349.61	5,552.03	-19,724.75	2,878.98	-443.34	-8,193.84	3,591.54	3,159.41	6,298.37	7,617.96	-2,415.38	15,579.14