

SPRUCE CREEK TRAILS ASSOCIATION, INC.
PROFIT AND LOSS STATEMENT
 January 01 through December 31, 2022

INCOME:	AMOUNT
Donation: Band	\$10.00
Donation: Gas for tractors	100.00
Donation: Trails	500.00
Donation: Trails 2023	575.00
Donation: Unrestricted	2,500.00
Donation: USPS	4.00
Membership	6,007.76
Membership 2023	200.00
Fundraiser: Yard Sale<	1,343.77
TOTAL INFLOWS	\$11,240.53
EXPENSES:	AMOUNT
Annual TN Report filing fee	\$20.00
Equipment	249.86
Fuel	100.00
Fundraiser: Expenses	100.00
Groceries	117.81
Membership Drive	230.40
Office Supplies	73.04
Pavilion: Potluck Expense	115.48
Pavilion: Structure	500.00
Pay Pay fees	95.78
Post Office Box	58.00
Postage	11.60
Signs	122.64
Subscriptions	100.86
Trails: Expenses	2,630.94
Utilities	931.81
Yard Sale Supplies	192.97
TOTAL OUTFLOWS	\$5,651.19
OVERALL TOTAL	\$5,589.34
ENDING BALANCE DECEMBER 31, 2022	\$13,104.97

Publishing the Profit and Loss Statement and the Balance Sheet on this Website satisfies Article V, Section 1 of the Corporate Bylaws.