

Friends of Blue Mountain Birch Cove Lakes Society

Profit & Loss

May 1, 2025 to April 30, 2026

Income

Donations - Private Individuals	2,381.56	Note 1
Donations - Government	-	
Honorarium - Bay Treasure Chest	600.00	
Donations - Giving Tuesdays	-	
East Coast Credit Union	2,500.00	
Other income	194.00	Note 2

Total Income **5,675.56**

Expenses

Contract Services	2,800.00	Note 3
Outside Contracting Services	-	
Total Contract Services		2,800.00

Facilities & Equipment	-	
Facilities and Venues	1,062.80	
Total Facilities & Equipment		1,062.80

Office Supplies	-	
Bank Fees & Charges	-	
Business Registration Fees	31.15	
Insurance, Liability, D & O	585.00	Note 4
Membership fees	528.00	Note 5
Total Office Expenses		1,144.15

Operation Expenses		
Books, Subscription, Reference	-	
Video Production	100.00	
Postage, Mailing Services	-	
Printing & Copying	1,279.58	
Supplies (Hiking, hats,etc.)	-	
Training Courses	722.50	Note 6
Website Production & Hosting	2,925.29	Note 7
Gift Certificate	250.00	
Total Operation Expenses		5,277.37

Other Costs	-	
Sales Tax Expenses	-	
Total Other Expenses		-
Total Expense		10,284.32

Net Income **- 4,608.76**