

McRAE BEACH ASSOCIATION INC.
Income Statement

	Jan. 1 - Dec. 31
INCOME:	2022
Membership Dues	\$4,920.00
Field Day Income	\$-
Newsletter Ads	\$-
Donations	\$-
	<u>\$4,920.00</u>
EXPENSES:	
Park Maintenance	\$3,208.61
Liability Insurance	\$1,284.12
Field Day Expense	\$-
Web Site	\$-
Bank Charges	\$314.56
Newsletter	\$-
Administration & Misc.	\$-
Storage Shed	\$-
	<u>\$4,807.29</u>
NET INCOME	<u><u>\$112.71</u></u>
 Bank Balance Forward January 1	 \$9,180.39
 Plus Net Income	 \$112.71
Plus dues paid in 2023 related to 2022	\$-
 Bank Balance December 31	 <u><u>\$9,293.10</u></u>

