

McRAE BEACH ASSOCIATION INC.
Income Statement - 2023

	Jan. 1 - Dec. 31
INCOME:	2023
Membership Dues	\$5,306.10
Community Events Income	\$794.50
Newsletter Ads	\$-
Donations	\$120.00
	<u>\$6,220.60</u>
EXPENSES:	
Park Maintenance	\$4,566.28
Liability Insurance	\$1,319.76
Community Events Expense	\$1,345.22
Web Site	\$-
Bank Charges	\$142.62
Newsletter	\$-
Administration & Misc.	\$1,926.65
Storage Shed	\$-
	<u>\$9,300.53</u>
NET INCOME	<u><u>-\$3,079.93</u></u>
 Bank Balance Forward January 1	 \$9,293.10
 Plus Net Income	 -\$3,079.93
 Bank Balance December 31	 <u>\$6,213.17</u>

