

Little Platte Lake Association

Income/Expense Comparison by Category

6/1/2009 through 5/31/2011

<u>Category</u>	<u>6/1/09 - 5/31/10</u>	<u>6/1/10 - 5/31/11</u>	<u>Difference</u>
INCOME			
Dues	1,035.00	1,965.00	930.00
Reimbursement	<u>236.00</u>	<u>260.00</u>	<u>24.00</u>
TOTAL INCOME	1,271.00	2,225.00	954.00
EXPENSES			
Dues Paid	0.00	60.00	-60.00
Fees	44.00	79.00	-35.00
Gift	0.00	22.79	-22.79
Hall Rental	35.00	35.00	0.00
Materials	18.96	28.06	-9.10
Postage	88.00	88.00	0.00
Printing	110.00	82.00	28.00
Publications	18.50	0.00	18.50
Reimbursable Expense	<u>227.44</u>	<u>319.05</u>	<u>-91.61</u>
TOTAL EXPENSES	\$541.90	\$713.90	\$172.00
OVERALL TOTAL	\$729.10	\$1,511.10	\$782.00

Account Balance

<u>5/31/09</u>	<u>5/31/10</u>	<u>Difference</u>
\$5,322.44	\$6,833.54	\$1,511.10