

DRUID HILLS PATROL
Statement of Financial Activities
For the year ended December 31, 2017

Revenues

Membership Dues - 2017 dues collected in 2017		86,684
Membership Dues - 2018 dues collected in 2017		115,561
Member Donations		28,968
Interest Income		9
Total Revenues		<u>231,222</u>

Operating Expenses

Wages & Salaries		
Patrol Officers	92,013	
Administrator	<u>23,025</u>	115,038
Payroll Tax Expense		9,032
Automobile Expense		
Fuel	1,701	
Maintenance	1,722	
Registration	114	
Insurance	<u>1,123</u>	4,660
Insurance Expense - General Liability	1,421	
Insurance Expense - Directors & Officers	<u>3,500</u>	4,921
Software Subscription Expenses		3,590
Telephone Expenses		2,283
Credit Card Processing Fees		1,946
Payroll Processing Costs		1,177
Patrol Officer Holiday Gifts		600
Advertising Expenses		295
Bank Fees		261
Business Registration Fees		30
Postage, Mailing Service		368
Accounting Fees		200
Website Design & Maintenance		<u>325</u>
Total Operating Expenses		<u>144,725</u>

Net Revenues - Change in Assets		<u>86,497</u>
Net Assets at Beginning of Year		<u>17,618</u>
Net Assets at End of Year		<u>104,115</u>