

**DRUID HILLS PATROL**  
**Statement of Financial Activities**  
**For the year ended December 31, 2020**

**REVENUES**

Membership Dues	178,916
Member Contributions	289
Interest Income	54
Total Revenues	<u>179,259</u>

**EXPENSES**

Wages - Patrol Officers	121,135
Payroll Tax Expense	9,622
Automobile Expense - Patrol Vehicle	
Fuel	1,580
Maintenance	595
Registration	21
Interest Expense - Patrol Vehicle Loan	723
Depreciation Expense - Patrol Vehicle	5,293
Insurance	2,772
	<u>10,984</u>
Insurance Expense - General Liability	4,702
Insurance Expense - Directors & Officers	1,700
Software Subscriptions Expense	7,406
Telephone Expense	925
Credit Card Processing Fees	4,478
Professional Services	263
Business Registration Fees	30
Postage	106
Website Maintenance	31
Total Expenses	<u>161,382</u>

**NET REVENUES** 17,877

**RECONCILIATION OF CASH**

Cash Balance at Beginning of Year	<u>122,923</u>
+ Net Revenues	17,877
+ Depreciation Expense on New Patrol Car	5,293
+ Change in Current Liabilities	(35)
- Principal Payments on Patrol Vehicle Loan	(4,636)
Cash Balance at End of Year	<u><u>141,422</u></u>