DRUID HILLS PATROL
Statement of Financial Activities
For the year ended December 31, 2018

REVENUES
   Membership Dues  165,846
   Member Contributions  1,828
   Capital Gain on Sale of Patrol Vehicle  1,200
   Interest Income  43
   Total Revenues  168,917

EXPENSES
   Wages - Patrol Officers  108,181
   Payroll Tax Expense  8,507
   Automobile Expense - Patrol Vehicle
       Fuel  2,340
       Maintenance  734
       Registration  103
       Interest Expense - Patrol Vehicle Loan  651
       Depreciation Expense - Patrol Vehicle  2,647
       Insurance  2,466
   Total Expenses  151,654

NET REVENUES  17,263

RECONCILIATION OF CASH
Cash Balance at Beginning of Year  107,882
  + Net Revenues  17,263
  + Depreciation Expense on New Patrol Car  2,647
  + Loan Proceeds from New Patrol Vehicle  18,602
  - Change in Current Liabilities  (18)
  - Principal Payments on Patrol Vehicle Loan  (2,029)
  - Purchase of New Patrol Vehicle  (26,467)
Cash Balance at End of Year  117,880