

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	<u>168,917</u>

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	<u>2,466</u>
	8,941
Insurance Expense - General Liability	3,993
Insurance Expense - Directors & Officers	1,494
Software Subscriptions Expense	15,292
Telephone Expense	1,421
Credit Card Processing Fees	1,239
Patrol Officer Holiday Gifts	1,200
Bank Fees	124
Business Registration Fees	32
Postage	82
Yard Signs	938
Website Maintenance	210
Total Expenses	<u>151,654</u>

NET REVENUES 17,263

RECONCILIATION OF CASH

Cash Balance at Beginning of Year	<u>107,882</u>
+ 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	<u>(26,467)</u>
Cash Balance at End of Year	<u><u>117,880</u></u>