

DRUID HILLS PATROL
Statement of Financial Activities
For the year ended December 31, 2019

REVENUES

Membership Dues		162,388
Member Contributions		400
Interest Income		50
Total Revenues		<u>162,838</u>

EXPENSES

Wages - Patrol Officers		122,150
Payroll Tax Expense		9,652
Automobile Expense - Patrol Vehicle		
Fuel	2,156	
Maintenance	107	
Registration	21	
Interest Expense - Patrol Vehicle Loan	1,041	
Depreciation Expense - Patrol Vehicle	5,293	
Insurance	<u>2,741</u>	11,359
Insurance Expense - General Liability		3,097
Insurance Expense - Directors & Officers		1,569
Software Subscriptions Expense		6,782
Telephone Expense		934
Credit Card Processing Fees		4,327
Bank Fees		1
Business Registration Fees		30
Postage		92
Office Supplies		144
Website Maintenance		18
Total Expenses		<u>160,155</u>

NET REVENUES 2,683

RECONCILIATION OF CASH

Cash Balance at Beginning of Year		<u>117,880</u>
+ Net Revenues		2,683
+ Depreciation Expense on New Patrol Car		5,293
+ Change in Current Liabilites		1,386
- Principal Payments on Patrol Vehicle Loan		<u>(4,319)</u>
Cash Balance at End of Year		<u><u>122,923</u></u>