

LAKE ORION FIREWORKS ASSOCIATION
Income Statement

	1 Month Ended December 31, 2018	12 Months Ended December 31, 2018
Sales		
Donations	\$ 0.00	\$ 66,953.42
Raffles	0.00	13,583.58
Ticket Refunds	0.00	(40.00)
	<hr/>	<hr/>
Total Sales	0.00	80,497.00
	<hr/>	<hr/>
Gross Profit	0.00	80,497.00
	<hr/>	<hr/>
Operating Expenses		
Insurance	0.00	1,372.30
Legal And Accounting	0.00	1,000.00
Advertising And Promotion	0.00	1,785.00
Licenses And Taxes	0.00	50.00
Freight/Postage	0.00	24.70
Meals And Entertainment - 50	0.00	335.01
Bank Charges	0.00	30.00
Contributions / Sponsorships	0.00	702.60
Office/Supplies	0.00	20.00
Dues And Subscriptions	0.00	185.36
Raffle Winnings	0.00	6,524.00
Credit Card Processing Fees	0.00	0.02
Event Costs	360.00	66,228.66
Utilities - Phone And Internet	0.00	119.88
	<hr/>	<hr/>
Total Operating Expenses	360.00	78,377.53
	<hr/>	<hr/>
Operating Income (Loss)	(360.00)	2,119.47
	<hr/>	<hr/>
Other Income (Expenses)		
	<hr/>	<hr/>
Total Other Income (Expenses)	0.00	0.00
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	(360.00)	2,119.47
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Net Income (Loss)	\$ (360.00)	\$ 2,119.47
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	<hr/>	<hr/>
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	<hr/>	<hr/>
Gross Profit	0.00	80,497.00
	<hr/>	<hr/>
Operating Expenses		
Insurance	0.00	1,372.30
Legal And Accounting	0.00	1,000.00
Advertising And Promotion	0.00	1,785.00
Licenses And Taxes	0.00	50.00
Freight/Postage	0.00	24.70
Meals And Entertainment - 50	0.00	335.01
Bank Charges	0.00	30.00
Contributions / Sponsorships	0.00	702.60
Office/Supplies	0.00	20.00
Dues And Subscriptions	0.00	185.36
Raffle Winnings	0.00	6,524.00
Credit Card Processing Fees	0.00	0.02
Event Costs	360.00	66,228.66
Utilities - Phone And Internet	0.00	119.88
	<hr/>	<hr/>
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	<hr/>	<hr/>
Operating Income (Loss)	(360.00)	2,119.47
	<hr/>	<hr/>
Other Income (Expenses)		
	<hr/>	<hr/>
Total Other Income (Expenses)	0.00	0.00
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	(360.00)	2,119.47
	<hr/>	<hr/>
Net Income (Loss)	\$ (360.00)	\$ 2,119.47
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LAKE ORION FIREWORKS ASSOCIATION

Statement of Financial Position

As of December 31, 2018

Assets

Current Assets		
OXFORD BANK - 2883	\$	2,694.93
OXFORD BANK - 4630		<u>89.57</u>
Total Current Assets		<u>2,784.50</u>
Property and Equipment		<u> </u>
Net Property and Equipment		<u>0.00</u>
Total Assets	\$	<u><u>2,784.50</u></u>

LAKE ORION FIREWORKS ASSOCIATION

Statement of Financial Position

As of December 31, 2018

Liabilities and Net Assets

Current Liabilities	
Loans Payable - Carl	\$ <u>214.82</u>
Total Current Liabilities	<u>214.82</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>214.82</u>
Net Assets	
Other Equity	60.84
Retained Earnings	<u>2,508.84</u>
Total Net Assets	<u>2,569.68</u>
Total Liabilities and Net Assets	<u>\$ 2,784.50</u>

LAKE ORION FIREWORKS ASSOCIATION
Income Statement
Most Recent 12 Months

	01/31/18	02/28/18	03/31/18	04/30/18	05/31/18	06/30/18	07/31/18	08/31/18	09/30/18	10/31/18	11/30/18	12/31/18	Total
Sales													
Donations	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 8,000.00	\$ 1,000.00	\$ 26,966.72	\$ 15,294.37	\$ 10,582.76	\$ 0.00	\$ 0.00	\$ 2,609.57	\$ 0.00	\$ 66,953.42
Raffles	0.00	0.00	0.00	0.00	0.00	5,389.58	8,194.00	0.00	0.00	0.00	0.00	0.00	13,583.58
Ticket Refunds	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	120.00	0.00	0.00	(40.00)
Total Sales	0.00	0.00	2,500.00	8,000.00	1,000.00	32,356.30	23,328.37	10,582.76	0.00	120.00	2,609.57	0.00	80,497.00
Gross Profit	0.00	0.00	2,500.00	8,000.00	1,000.00	32,356.30	23,328.37	10,582.76	0.00	120.00	2,609.57	0.00	80,497.00
Operating Expenses													
Insurance	0.00	0.00	0.00	850.00	50.00	0.00	472.30	0.00	0.00	0.00	0.00	0.00	1,372.30
Legal And Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Advertising And Promotion	0.00	0.00	0.00	0.00	785.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,785.00
Licenses And Taxes	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Freight/Postage	0.00	0.00	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
Meals And Entertainment - 50	91.03	0.00	52.44	62.93	44.75	83.86	0.00	0.00	0.00	0.00	0.00	0.00	335.01
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Contributions / Sponsorships	0.00	0.00	330.00	0.00	372.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.60
Office/Supplies	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	35.36	0.00	185.36
Raffle Winnings	0.00	0.00	0.00	0.00	0.00	0.00	6,524.00	0.00	0.00	0.00	0.00	0.00	6,524.00
Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Event Costs	0.00	0.00	0.00	0.00	0.00	34,527.27	2,544.39	28,000.00	797.00	0.00	0.00	360.00	66,228.66
Utilities - Phone And Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.88	0.00	0.00	0.00	119.88
Total Operating Expenses	91.03	0.00	382.44	1,007.63	1,252.35	35,261.15	10,070.69	28,000.00	916.88	1,000.00	35.36	360.00	78,377.53
Operating Income (Loss)	(91.03)	0.00	2,117.56	6,992.37	(252.35)	(2,904.85)	13,257.68	(17,417.24)	(916.88)	(880.00)	2,574.21	(360.00)	2,119.47
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(91.03)	0.00	2,117.56	6,992.37	(252.35)	(2,904.85)	13,257.68	(17,417.24)	(916.88)	(880.00)	2,574.21	(360.00)	2,119.47
Net Income (Loss)	\$ (91.03)	\$ 0.00	\$ 2,117.56	\$ 6,992.37	\$ (252.35)	\$ (2,904.85)	\$ 13,257.68	\$ (17,417.24)	\$ (916.88)	\$ (880.00)	\$ 2,574.21	\$ (360.00)	\$ 2,119.47

LAKE ORION FIREWORKS ASSOCIATION

Bank Account Reconciliation Worksheet

CHECKING

December 1, 2018 - December 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	3,054.93
Cleared Deposits & Additions				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
1639	12/01/18	539	O.A.P.G.	<u>360.00</u>
			Total	360.00
			Statement Total	<u>360.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>2,694.93</u></u>
Reconciled Bank Information				
			Ending Bank Balance	2,694.93
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>2,694.93</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	2,694.93
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>2,694.93</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	3,054.93
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>360.00</u>
			Ending Bank Balance	2,694.93
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>2,694.93</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	2,694.93
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>2,694.93</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 0				
Cleared Checks & Payments count = 1				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

LAKE ORION FIREWORKS ASSOCIATION

Bank Account Reconciliation Worksheet

CHECKING

December 1, 2018 - December 31, 2018

Reference	Date	GL Account
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General Ledger Adjustment count = 0

LAKE ORION FIREWORKS ASSOCIATION

Bank Account Reconciliation Worksheet

CHECKING 2

December 1, 2018 - December 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	89.57
Cleared Deposits & Additions				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>0.00</u></u>
Reconciled Bank Information				
			Ending Bank Balance	0.00
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>0.00</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	0.00
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>0.00</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				89.57
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	0.00
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>0.00</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	0.00
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>0.00</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 0				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				
General Ledger Adjustment count = 0				

LAKE ORION FIREWORKS ASSOCIATION

Bank Account Reconciliation Worksheet

CHECKING 2

December 1, 2018 - December 31, 2018

Reference	Date	GL Account
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LAKE ORION FIREWORKS ASSOCIATION

General Ledger - Period Subtotals

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100	OXFORD BANK - 2883			1,698.08		
03/01/18	1619		O,A,P.G.		(330.00)	
03/31/18	INCOME		DONATIONS		2,500.00	
			Totals for 03/31/18		<u>2,170.00</u>	3,868.08
04/10/18	1001		STATE OF MICHIGAN		(50.00)	
04/17/18	BKDB		DELUXE CHECK ORDER		(20.00)	
04/20/18	1002		VTC INSURANCE GROUP		(850.00)	
04/30/18	INC		DEPOSITS		8,000.00	
			Totals for 04/30/18		<u>7,080.00</u>	10,948.08
05/01/18	1003		B STREET DESIGN		(150.00)	
05/10/18	1004		B STREET DESIGN		(100.00)	
05/19/18	1621		CNA BOND		(50.00)	
05/19/18	1622		CARL CYROWSKI		(1,248.00)	
05/23/18	1623		O.A.C.G. - DONATION		(372.60)	
05/31/18	1624		M&B GRAPHICS		(535.00)	
05/31/18	INC		DEPOSITS		1,000.00	
			Totals for 05/31/18		<u>(1,455.60)</u>	9,492.48
06/09/18	1625		ORION AREA CHAMBER OF COMMERCE		(150.00)	
06/18/18	1626		ACE PYRO LLC		(12,000.00)	
06/19/18	1627		B STREET DESIGN		(500.00)	
06/21/18	1628		U.S. FOODS		(2,527.27)	
06/22/18	COUNTER		COUNTER CHECK WITHDRAWAL		(300.00)	
06/25/18	1629		ACE PYRO LLC		(20,000.00)	
06/30/18	BKDB		BANK DEBITS		(0.01)	
06/30/18	INC		DEPOSITS		26,966.72	
			Totals for 06/30/18		<u>(8,510.56)</u>	981.92
07/02/18	1631		B STREET DESIGN		(500.00)	
07/19/18	1632		RYAN MANSFIELD - DJ		(400.00)	
07/24/18	1633		MATT CHANDLER		(2,144.39)	
07/24/18	1634		VTC INSURANCE		(472.30)	
07/31/18	INCOME		DEPOSITS		21,794.37	
			Totals for 07/31/18		<u>18,277.68</u>	19,259.60
08/08/18	1635		ACE PYRO		(28,000.00)	
08/31/18	INCOME		DEPOSITS		10,582.76	
			Totals for 08/31/18		<u>(17,417.24)</u>	1,842.36
09/14/18	1636		PITA WAY		(100.00)	
09/14/18	1637		CENTURY SECURITY GROUP LLC		(697.00)	
09/30/18	BKDB		TRANSFER FROM RAFFLE ACCOUNT		400.00	
			Totals for 09/30/18		<u>(397.00)</u>	1,445.36
10/04/18	1638		PADGETT BUSINESS SERVICES		(1,000.00)	
			Totals for 10/31/18		<u>(1,000.00)</u>	445.36
11/30/18	INC		TRANSFER FROM PAYPAL		2,609.57	
			Totals for 11/30/18		<u>2,609.57</u>	3,054.93
12/01/18	1639		O.A.P.G.		(360.00)	
			Totals for 12/31/18		<u>(360.00)</u>	2,694.93
			Totals for 100		<u>996.85</u>	<u>2,694.93</u>
108	OXFORD BANK - 4630			0.00		

LAKE ORION FIREWORKS ASSOCIATION

General Ledger - Period Subtotals

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/18	BKDB		BANK DEBITS		(0.01)	
06/30/18	INC		DEPOSITS		5,389.58	
Totals for 06/30/18					<u>5,389.57</u>	5,389.57
07/03/18	1001		BRENDA GICATALDO		(3,250.00)	
07/03/18	1003		DIANNE DUNASKISS		(812.00)	
07/03/18	1004		KRISTY BARC		(812.00)	
07/05/18	1002		RAY FRITZ		(1,650.00)	
07/15/18	1005		AGNES FLANNIGAN		(10.00)	
07/15/18	1006		MARCUS ESKELSON		(30.00)	
07/15/18	1007		JAMIE KAKIL		(40.00)	
07/15/18	1008		JIM & DAWN MILLER		(20.00)	
07/15/18	1009		JOHN SPOKAESKI		(50.00)	
07/15/18	1010		COLLEEN & MARK DERKOVITZ		(10.00)	
07/31/18	BKDB		BANK DEBITS		(30.00)	
07/31/18	INCOME		DEPOSITS		8,194.00	
07/31/18	INCOME		TRANSFER TO MAIN CHECKING		(6,500.00)	
Totals for 07/31/18					<u>(5,020.00)</u>	369.57
09/30/18	BKDB		TRANSFER TO CHECKING ACCOUNT		(400.00)	
Totals for 09/30/18					<u>(400.00)</u>	(30.43)
10/31/18	89		MARCUS ESKELSON		30.00	
10/31/18	89		JAMIE KAKIL		40.00	
10/31/18	89		JOHN SPOKAESKI		50.00	
Totals for 10/31/18					<u>120.00</u>	89.57
Totals for 108					<u>89.57</u>	<u>89.57</u>
250	Loans Payable - Carl			(1,247.87)		
01/31/18	CPO		CASH PAID OUTS		(91.03)	
Totals for 01/31/18					<u>(91.03)</u>	(1,338.90)
03/31/18	CPO		CASH PAID OUTS		(52.44)	
Totals for 03/31/18					<u>(52.44)</u>	(1,391.34)
04/30/18	CPO		CASH PAID OUTS		(87.63)	
Totals for 04/30/18					<u>(87.63)</u>	(1,478.97)
05/19/18	1622		CARL CYROWSKI		1,248.00	
05/31/18	CPO		CASH PAID OUTS		(44.75)	
Totals for 05/31/18					<u>1,203.25</u>	(275.72)
06/22/18	COUNTER		COUNTER CHECK WITHDRAWAL		300.00	
06/30/18	CPO		CASH PAID OUTS		(83.86)	
Totals for 06/30/18					<u>216.14</u>	(59.58)
09/30/18	CPO		CASH PAID OUTS		(119.88)	
Totals for 09/30/18					<u>(119.88)</u>	(179.46)
11/30/18	CPO		CASH PAID OUTS		(35.36)	
Totals for 11/30/18					<u>(35.36)</u>	(214.82)
Totals for 250					<u>1,033.05</u>	<u>(214.82)</u>
380	Retained Earnings			(389.37)		
Totals for 380					<u>0.00</u>	<u>(389.37)</u>

LAKE ORION FIREWORKS ASSOCIATION

General Ledger - Period Subtotals

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
381	Dividends			(60.84)		
			Totals for 381		<u>0.00</u>	<u>(60.84)</u>
400	Donations			0.00		
03/31/18	INCOME		DONATIONS		(2,500.00)	
			Totals for 03/31/18		<u>(2,500.00)</u>	(2,500.00)
04/30/18	INC		INCOME		(500.00)	
04/30/18	INC		INCOME		(5,000.00)	
04/30/18	INC		INCOME		(1,000.00)	
04/30/18	INC		INCOME		(1,500.00)	
			Totals for 04/30/18		<u>(8,000.00)</u>	(10,500.00)
05/31/18	INC		INCOME		(1,000.00)	
			Totals for 05/31/18		<u>(1,000.00)</u>	(11,500.00)
06/30/18	INC		INCOME		(26,966.72)	
			Totals for 06/30/18		<u>(26,966.72)</u>	(38,466.72)
07/31/18	INCOME		INCOME		(15,294.37)	
			Totals for 07/31/18		<u>(15,294.37)</u>	(53,761.09)
08/31/18	INCOME		INCOME		(10,582.76)	
			Totals for 08/31/18		<u>(10,582.76)</u>	(64,343.85)
11/30/18	INC		COMCAST DONATION		(2,500.00)	
11/30/18	INC		DONATIONS PAID THROUGH PAYPAL		(109.57)	
			Totals for 11/30/18		<u>(2,609.57)</u>	(66,953.42)
			Totals for 400		<u>(66,953.42)</u>	<u>(66,953.42)</u>
406	Raffles			0.00		
06/30/18	INC		RAFFLE INCOME		(5,389.58)	
			Totals for 06/30/18		<u>(5,389.58)</u>	(5,389.58)
07/31/18	INCOME		INCOME		(8,194.00)	
			Totals for 07/31/18		<u>(8,194.00)</u>	(13,583.58)
			Totals for 406		<u>(13,583.58)</u>	<u>(13,583.58)</u>
407	Ticket Refunds			0.00		
07/15/18	1005		AGNES FLANNIGAN - TICKET REFUND		10.00	
07/15/18	1006		MARCUS ESKELSON - TICKET REFUND		30.00	
07/15/18	1007		JAMIE KAKIL - TICKET REFUND		40.00	
07/15/18	1008		JIM & DAWN MILLER - TICKET REFUND		20.00	
07/15/18	1009		JOHN SPOKAESKI - TICKET REFUND		50.00	
07/15/18	1010		COLLEEN & MARK DERKOVITZ - TICKET REFUND		10.00	
			Totals for 07/31/18		160.00	160.00
10/31/18	89		MARCUS ESKELSON		(30.00)	
10/31/18	89		JAMIE KAKIL		(40.00)	
10/31/18	89		JOHN SPOKAESKI		(50.00)	
			Totals for 10/31/18		<u>(120.00)</u>	40.00
			Totals for 407		<u>40.00</u>	<u>40.00</u>
507	Insurance			0.00		

LAKE ORION FIREWORKS ASSOCIATION

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/20/18	1002		VTC INSURANCE GROUP		850.00	
			Totals for 04/30/18		<u>850.00</u>	850.00
05/19/18	1621		CNA BOND		50.00	
			Totals for 05/31/18		<u>50.00</u>	900.00
07/24/18	1634		VTC INSURANCE		472.30	
			Totals for 07/31/18		<u>472.30</u>	1,372.30
			Totals for 507		<u><u>1,372.30</u></u>	<u><u>1,372.30</u></u>
509 Legal And Accounting				0.00		
10/04/18	1638		PADGETT BUSINESS SERVICES		1,000.00	
			Totals for 10/31/18		<u>1,000.00</u>	1,000.00
			Totals for 509		<u><u>1,000.00</u></u>	<u><u>1,000.00</u></u>
510 Advertising And Promotion				0.00		
05/01/18	1003		B STREET DESIGN		150.00	
05/10/18	1004		B STREET DESIGN		100.00	
05/31/18	1624		M&B GRAPHICS - TICKETS		535.00	
			Totals for 05/31/18		<u>785.00</u>	785.00
06/19/18	1627		B STREET DESIGN		500.00	
			Totals for 06/30/18		<u>500.00</u>	1,285.00
07/02/18	1631		B STREET DESIGN		500.00	
			Totals for 07/31/18		<u>500.00</u>	1,785.00
			Totals for 510		<u><u>1,785.00</u></u>	<u><u>1,785.00</u></u>
516 Licenses And Taxes				0.00		
04/10/18	1001		STATE OF MICHIGAN - RAFFLE LICENSE		50.00	
			Totals for 04/30/18		<u>50.00</u>	50.00
			Totals for 516		<u><u>50.00</u></u>	<u><u>50.00</u></u>
517 Freight/Postage				0.00		
04/30/18	CPO		USPS		24.70	
			Totals for 04/30/18		<u>24.70</u>	24.70
			Totals for 517		<u><u>24.70</u></u>	<u><u>24.70</u></u>
520 Meals And Entertainment - 50				0.00		
01/31/18	CPO		CASH PAID OUTS		26.41	
01/31/18	CPO		CASH PAID OUTS		23.03	
01/31/18	CPO		CASH PAID OUTS		41.59	
			Totals for 01/31/18		<u>91.03</u>	91.03
03/31/18	CPO		CASH PAID OUTS		52.44	
			Totals for 03/31/18		<u>52.44</u>	143.47
04/30/18	CPO		CASH PAID OUTS		35.40	
04/30/18	CPO		CASH PAID OUTS		27.53	
			Totals for 04/30/18		<u>62.93</u>	206.40
05/31/18	CPO		PALAZZO DI BOCCE - LOFA MEETING		44.75	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 05/31/18					44.75	251.15
06/30/18	CPO		OLD DETROIT - LOFA MEETING		27.22	
06/30/18	CPO		FORK N' PINET - LOFA MEETING		38.27	
06/30/18	CPO		FORK N' PINET - LOFA MEETING		18.37	
Totals for 06/30/18					83.86	335.01
Totals for 520					<u>335.01</u>	<u>335.01</u>
521 Bank Charges				0.00		
07/31/18	BKDB		CASH VAULT ORDER		30.00	
Totals for 07/31/18					30.00	30.00
Totals for 521					<u>30.00</u>	<u>30.00</u>
522 Contributions / Sponsorships				0.00		
03/01/18	1619		O,A,P.G. - DONATION TO PARADE GROUP		330.00	
Totals for 03/31/18					330.00	330.00
05/23/18	1623		O.A.C.G. - DONATION		372.60	
Totals for 05/31/18					372.60	702.60
Totals for 522					<u>702.60</u>	<u>702.60</u>
523 Office/Supplies				0.00		
04/17/18	BKDB		DELUXE CHECK ORDER		20.00	
Totals for 04/30/18					20.00	20.00
Totals for 523					<u>20.00</u>	<u>20.00</u>
526 Dues And Subscriptions				0.00		
06/09/18	1625		ORION AREA CHAMBER OF COMMERCE		150.00	
Totals for 06/30/18					150.00	150.00
11/30/18	CPO		DIRECTNIC - .COM DOMAIN		20.18	
11/30/18	CPO		DIRECTNIC - ,ORG DOMAIN		15.18	
Totals for 11/30/18					35.36	185.36
Totals for 526					<u>185.36</u>	<u>185.36</u>
528 Raffle Winnings				0.00		
07/03/18	1001		BRENDA GICATALDO		3,250.00	
07/03/18	1003		DIANNE DUNASKISS		812.00	
07/03/18	1004		KRISTY BARC		812.00	
07/05/18	1002		RAY FRITZ		1,650.00	
Totals for 07/31/18					6,524.00	6,524.00
Totals for 528					<u>6,524.00</u>	<u>6,524.00</u>
535 Credit Card Processing Fees				0.00		
06/30/18	BKDB		SQUARE, INC.		0.01	
06/30/18	BKDB		SQUARE, INC.		0.01	
Totals for 06/30/18					0.02	0.02
Totals for 535					<u>0.02</u>	<u>0.02</u>
539 Event Costs				0.00		

LAKE ORION FIREWORKS ASSOCIATION

General Ledger - Period Subtotals

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/18	1626		ACE PYRO LLC		12,000.00	
06/21/18	1628		U.S. FOODS		2,527.27	
06/25/18	1629		ACE PYRO LLC		<u>20,000.00</u>	
			Totals for 06/30/18		34,527.27	34,527.27
07/19/18	1632		RYAN MANSFIELD - DJ		400.00	
07/24/18	1633		MATT CHANDLER - LOFA EVENT EXPENSES		<u>2,144.39</u>	
			Totals for 07/31/18		2,544.39	37,071.66
08/08/18	1635		ACE PYRO		<u>28,000.00</u>	
			Totals for 08/31/18		28,000.00	65,071.66
09/14/18	1636		PITA WAY		100.00	
09/14/18	1637		CENTURY SECURITY GROUP LLC		<u>697.00</u>	
			Totals for 09/30/18		797.00	65,868.66
12/01/18	1639		O.A.P.G.		<u>360.00</u>	
			Totals for 12/31/18		360.00	66,228.66
			Totals for 539		<u>66,228.66</u>	<u>66,228.66</u>
548	Utilities - Phone And Internet			0.00		
09/30/18	CPO		1 & 1 WEB SITE - 4/09/18 - 10/09/18		59.94	
09/30/18	CPO		1 & 1 WEB SITE - 10/09/18 - 04/09/19		<u>59.94</u>	
			Totals for 09/30/18		119.88	119.88
			Totals for 548		<u>119.88</u>	<u>119.88</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period			<u>(360.00)</u>			
Year-to-Date			<u>2,119.47</u>			

Distribution count = 129