

**HERON'S GLEN PICKLEBALL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018 (CENTS OMITTED)**

REVENUES:

DUES (2018 YEAR)	\$ 660	
DUES (2019 YEAR)	2,040	
SHIRT & HAT SALES	<u>2,567</u>	
TOTAL INCOME		\$ 5,267

EXPENSES:

COST OF SHIRTS & HATS	\$ 1,964	
OTHER COSTS INCL MARCH BANQUET	<u>3,138</u>	
TOTAL EXPENSES		<u>5,102</u>

NET INCOME: \$ 165

CASH IN BANK ACCOUNT AT 12/31/18	\$ 2,790
CASH ON HAND AT 1/1/2018	<u>2,624</u>
INCREASE IN CASH	<u>\$ 165</u>