



Cash Flow Statement for the Year Ending December 2024

Beginning Balance 1/1/2024	\$	12,281.00
Doug Von Koenig Loan		(19,000.00)
Total	\$	(6,719.00)

		<u>2024</u>		<u>2023</u>		<u>2022</u>		<u>2021</u>
<i>Dues Paid Members</i>		768		921		643		738
<i>Membership Revenue</i>	\$	46,050.00	\$	43,248.00	\$	28,905.00	\$	33,178.00

1/1/24 - 12/31/24

<u>Income</u>	
Total Membership Dues	\$ 46,050.00
Total FFO Payments Received	40,720.58
Total	\$ 86,770.58
Advertising	0.00
Total Advertising Income	\$ -
Total FFO Event Income	\$ 12,293.25
NH Fall Foliage Income	\$ 39.16
Builder Campaign	4,025.00
Total Other	\$ 4,064.16
Total Income	\$ 103,127.99

Expenses

Briarwood: Word Press, Domain, Microsoft	\$	2,245.69
Club Express Fees		2,570.00
Website Admin		3,010.00
Web Related Fees	\$	7,825.69

Event Expenses FFO 2025	\$	15,000.00
Event Expenses FFO 2024		38,512.93
PayPal Fees related To FFO		1,511.71
Total Event Expenses FFO	\$	55,024.64

Membership Administrative Expenses	\$	638.23
Bank Fees		53.00
PayPal Fees		2,543.32
Income Tax Expense / Acct Fees		0.00
Total Other Professional Expenses	\$	3,234.55

Club Magazine / Club Calendar	\$	19,287.24	Note: magazine 10/23, magazine 11/24, calendar 12/24 paid in 2024
Survey Monkey/OPA Vote		10.00	
Formsite		399.95	
Mail chimp		1,162.56	
Printing		0.00	
Total Media Expenses	\$	20,859.75	

Postage and Mail Bag Service	\$	1,259.62
Insurance Premium		2,571.00
Miscellaneous Expense		490.00
Total Other Fees	\$	4,320.62

Total Expenses	\$	91,265.25
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Net Income / (Loss)	\$	11,862.74
Plus Beginning Balance 1/1/24		(6,719.00)
Ending Balance 2024	\$	5,143.74