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02/25/17

Accrual Basis

**NC High Peaks Trail Association, Inc**  
**Statement of Financial Income and Expense**  
**October 2015 through September 2016**

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	Oct '15 - Sep 16	Oct '14 - Sep 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43300 · Direct Public Grants		
43340 · Nonprofit Organization Grants	194.99	0.00
<b>Total 43300 · Direct Public Grants</b>	<b>194.99</b>	<b>0.00</b>
43400 · Direct Public Support	15,136.67	3,158.51
45000 · Investments		
45030 · Interest-Savings, Short-term CD	53.05	36.58
<b>Total 45000 · Investments</b>	<b>53.05</b>	<b>36.58</b>
46400 · Other Types of Income		
46440 · Merchandise Sales	1,710.71	1,180.47
<b>Total 46400 · Other Types of Income</b>	<b>1,710.71</b>	<b>1,180.47</b>
47200 · Program Income		
47230 · Membership Dues	3,070.00	2,120.00
47240 · Program Service Fees	450.00	735.00
<b>Total 47200 · Program Income</b>	<b>3,520.00</b>	<b>2,855.00</b>
<b>Total Income</b>	<b>20,615.42</b>	<b>7,230.56</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold	2,214.41	861.00
<b>Total COGS</b>	<b>2,214.41</b>	<b>861.00</b>
<b>Gross Profit</b>	<b>18,401.01</b>	<b>6,369.56</b>
<b>Expense</b>		
60300 · Awards and Grants		
60320 · Cash Awards and Grants	500.00	0.00
<b>Total 60300 · Awards and Grants</b>	<b>500.00</b>	<b>0.00</b>
60900 · Business Expenses		
60935 · North Carolina State Sales Tax	0.00	0.03
<b>Total 60900 · Business Expenses</b>	<b>0.00</b>	<b>0.03</b>
62800 · Facilities and Equipment	389.98	0.00

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<b>65000 · Operations</b>		
65005 · Transportation Services	446.09	341.40
65020 · Postage, Mailing Service	104.22	77.75
65030 · Printing and Copying	32.02	470.77
65040 · Supplies	3,498.75	4,571.52
65050 · Telephone, Telecommunications	199.31	785.18
65060 · Computer Services	933.21	554.87
65061 · Computer Software	106.75	106.75
<b>Total 65000 · Operations</b>	<b>5,320.35</b>	<b>6,908.24</b>
<b>65100 · Other Types of Expenses</b>		
65125 · Insurance-Commercial Liability	556.28	601.44
65150 · Memberships and Dues	242.50	205.00
65160 · Other Costs	0.00	259.61
65180 · Bank Fees & Charges		
65181 · PayPal Merchant Account Fees	81.32	50.08
<b>Total 65180 · Bank Fees &amp; Charges</b>	<b>81.32</b>	<b>50.08</b>
65100 · Other Types of Expenses - Other	1.17	0.00
<b>Total 65100 · Other Types of Expenses</b>	<b>881.27</b>	<b>1,116.13</b>
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	2,146.30	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>2,146.30</b>	<b>0.00</b>
<b>Total Expense</b>	<b>9,237.90</b>	<b>8,024.40</b>
<b>Net Ordinary Income</b>	<b>9,163.11</b>	<b>-1,654.84</b>
<b>Net Income</b>	<b>9,163.11</b>	<b>-1,654.84</b>