NC High Peaks Trail Association, Inc Statement of Financial Income and Expense

October 2015 through September 2016

Ordinary Income/Expense Income 43300 · Direct Public Grants 194.99 0.00 Total 43300 · Direct Public Grants 194.99 0.00 43400 · Direct Public Support 15,136.67 3,158.51 45000 · Investments 53.05 36.58 Total 45000 · Investments 53.05 36.58 46400 · Other Types of Income 53.05 36.58 46400 · Other Types of Income 1,710.71 1,180.47 Total 46400 · Other Types of Income 1,710.71 1,180.47 47200 · Program Income 1,710.71 1,180.47 47200 · Program Income 3,070.00 2,120.00 47230 · Membership Dues 3,070.00 2,120.00 47240 · Program Service Fees 450.00 735.00 Total 147200 · Program Income 20,615.42 7,230.56 Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60320 · Cash Awards and Grants 500.00 0.00 60320 · Cash Awards and G		Oct '15 - Sep 16	Oct '14 - Sep 15
A3300 - Direct Public Grants 194.99 0.00 Total 43300 - Direct Public Grants 194.99 0.00 A3400 - Direct Public Support 15,136.67 3,158.51 A5000 - Investments 45030 - Interest-Savings, Short-term CD 53.05 36.58 Total 45000 - Investments 53.05 36.58 A6400 - Other Types of Income 46440 - Merchandise Sales 1,710.71 1,180.47 Total 46400 - Other Types of Income 47230 - Membership Dues 3,070.00 2,120.00 A7240 - Program Income 47230 - Membership Dues 3,070.00 2,350.00 Total 47200 - Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60330 - Awards and Grants 500.00 0.00 Total 60300 - Awards and Grants 500.00 0.00 Cost of Goods Sexpenses 60335 - North Carolina State Sales Tax 0.00 0.03 Total 60900 - Business Expenses 60335 - North Carolina State Sales Tax 0.00 0.03	Ordinary Income/Expense		
43400 · Direct Public Support 15,136.67 3,158.51 45000 · Investments 53.05 36.58 45030 · Investments 53.05 36.58 46400 · Other Types of Income 53.05 36.58 46400 · Other Types of Income 1,710.71 1,180.47 Total 46400 · Other Types of Income 1,710.71 1,180.47 47200 · Program Income 3,070.00 2,120.00 47230 · Membership Dues 3,070.00 2,120.00 47240 · Program Income 3,520.00 2,855.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 500.00 0.00 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 500.00 0.03 60900 · Business Expenses 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	43300 · Direct Public Grants	194.99	0.00
45000 · Investments 53.05 36.58 Total 45000 · Investments 53.05 36.58 46400 · Other Types of Income 1,710.71 1,180.47 Total 46400 · Other Types of Income 1,710.71 1,180.47 47200 · Program Income 3,070.00 2,120.00 47240 · Program Service Fees 450.00 735.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Total 43300 · Direct Public Grants	194.99	0.00
45030 · Interest-Savings, Short-term CD 53.05 36.58 Total 45000 · Investments 53.05 36.58 46400 · Other Types of Income 46440 · Merchandise Sales 1,710.71 1,180.47 Total 46400 · Other Types of Income 47230 · Membership Dues 3,070.00 2,120.00 47230 · Program Income 47230 · Membership Dues 3,070.00 2,120.00 47240 · Program Service Fees 450.00 735.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 50000 · Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60320 · Cash Awards and Grants 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	43400 · Direct Public Support	15,136.67	3,158.51
46400 · Other Types of Income 46440 · Merchandise Sales 1,710.71 1,180.47 Total 46400 · Other Types of Income 1,710.71 1,180.47 47200 · Program Income 47230 · Membership Dues 47240 · Program Service Fees 3,070.00 2,120.00 47240 · Program Income 3,520.00 2,855.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 50000 · Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60320 · Cash Awards and Grants 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03		53.05	36.58
46440 · Merchandise Sales 1,710.71 1,180.47 Total 46400 · Other Types of Income 1,710.71 1,180.47 47200 · Program Income 3,070.00 2,120.00 47240 · Program Service Fees 450.00 735.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60320 · Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Total 45000 · Investments	53.05	36.58
47200 · Program Income 3,070.00 2,120.00 47230 · Membership Dues 3,070.00 2,120.00 47240 · Program Service Fees 450.00 735.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 2,214.41 861.00 50000 · Cost of Goods Sold 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03		1,710.71	1,180.47
47230 · Membership Dues 3,070.00 2,120.00 47240 · Program Service Fees 450.00 735.00 Total 47200 · Program Income 3,520.00 2,855.00 Total Income 20,615.42 7,230.56 Cost of Goods Sold 50000 · Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Total 46400 · Other Types of Income	1,710.71	1,180.47
Total Income 20,615.42 7,230.56 Cost of Goods Sold 50000 ⋅ Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 ⋅ Awards and Grants 60320 ⋅ Cash Awards and Grants 500.00 0.00 Total 60300 ⋅ Awards and Grants 60935 ⋅ North Carolina State Sales Tax 0.00 0.03 Total 60900 ⋅ Business Expenses 0.00 0.03 Total 60900 ⋅ Business Expenses 0.00 0.03	47230 · Membership Dues		•
Cost of Goods Sold 50000 · Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Total 47200 · Program Income	3,520.00	2,855.00
50000 · Cost of Goods Sold 2,214.41 861.00 Total COGS 2,214.41 861.00 Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Total Income	20,615.42	7,230.56
Gross Profit 18,401.01 6,369.56 Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03		2,214.41	861.00
Expense 60300 · Awards and Grants 500.00 0.00 60320 · Cash Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Total COGS	2,214.41	861.00
60300 · Awards and Grants 500.00 0.00 Total 60300 · Awards and Grants 500.00 0.00 60900 · Business Expenses 500.00 0.00 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	Gross Profit	18,401.01	6,369.56
60900 · Business Expenses 0.00 0.03 60935 · North Carolina State Sales Tax 0.00 0.03 Total 60900 · Business Expenses 0.00 0.03	60300 · Awards and Grants	500.00	0.00
60935 · North Carolina State Sales Tax0.000.03Total 60900 · Business Expenses0.000.03	Total 60300 · Awards and Grants	500.00	0.00
		0.00	0.03
62800 · Facilities and Equipment 389.98 0.00	Total 60900 · Business Expenses	0.00	0.03
	62800 · Facilities and Equipment	389.98	0.00

NC High Peaks Trail Association, Inc Statement of Financial Income and Expense

October 2015 through September 2016

	Oct '15 - Sep 16	Oct '14 - Sep 15
65000 · Operations		
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
Total 65000 · Operations	5,320.35	6,908.24
65100 · Other Types of Expenses		
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
Total 65180 · Bank Fees & Charges	81.32	50.08
65100 · Other Types of Expenses - Other	1.17	0.00
Total 65100 · Other Types of Expenses	881.27	1,116.13
68300 · Travel and Meetings 68310 · Conference, Convention, Meeting	2,146.30	0.00
Total 68300 · Travel and Meetings	2,146.30	0.00
Total Expense	9,237.90	8,024.40
Net Ordinary Income	9,163.11	-1,654.84
Net Income	9,163.11	-1,654.84