

Statement of Activity by Month
Venetian Golf & River Club Community Association
January 1-October 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	TOTAL
Income											
3110 Membership Dues	2,190.00	1,560.00	650.00	640.00	150.00	240.00	2,520.00	2,231.00	3,415.00	1,570.00	15,166.00
3116 Event Revenue		1,470.00									1,470.00
3120 Sponsorship Revenue	99.00		99.00	99.00						299.00	596.00
3130 Unrestricted Donations				10.00	250.00	100.00	30.00	698.00	3,480.00	725.00	5,293.00
3510 Interest Income	13.61	7.80	8.64	8.36	8.64	3.85	61.19	123.13	136.84	145.31	517.37
4990 Uncategorized Income			26.00		50.00	25.00					101.00
Total for Income	2,302.61	3,037.80	783.64	757.36	458.64	368.85	2,611.19	3,052.13	7,031.84	2,739.31	\$23,143.37
Cost of Sales											
Gross Profit	2,302.61	3,037.80	783.64	757.36	458.64	368.85	2,611.19	3,052.13	7,031.84	2,739.31	\$23,143.37
Expenses											
5360 Paypal Fees	91.75	61.84	49.41	40.68	32.58	36.55	121.24	111.08	247.53	88.43	881.09
5412 Copies/Supplies		268.25								31.31	299.56
5417 Insurance	788.06	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	8,570.99
5418 Mailings	299.00	299.00	299.00	299.00	262.50	301.25	131.00	317.30	293.23	309.81	2,811.09
5419 Web Site/Logo	130.00	30.00	360.00	55.17	30.00	30.00	49.99	30.00	835.00	148.14	1,698.30
5421 Licenses	111.25										111.25
5422 Meeting Expense	47.97	47.97	47.97	47.97	47.97	50.97	50.97	50.97	50.97	335.70	779.43
5425 Office Expense	77.04	37.45		54.25	702.00		31.31		130.22		1,032.27
5426 Event Expenses	442.91	1,380.36	2,296.82	214.75					267.19		4,602.03
Total for Expenses	1,987.98	2,989.64	3,917.97	1,576.59	1,939.82	1,283.54	1,249.28	1,374.12	2,688.91	1,778.16	\$20,786.01
Net Operating Income	314.63	48.16	-3,134.33	-819.23	-1,481.18	-914.69	1,361.91	1,678.01	4,342.93	961.15	\$2,357.36
Other Income											
Other Expenses											
Net Other Income											
Net Income	314.63	48.16	-3,134.33	-819.23	-1,481.18	-914.69	1,361.91	1,678.01	4,342.93	961.15	\$2,357.36