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10/26/21

Cash Basis

Weirs Action Committee Profit and Loss Standard

November 1, 2020 through October 26, 2021

	<u>Nov 1, '20 - Oct 26, ...</u>
Ordinary Income/Expense	
Income	
4000 — Income	
4010 — Parking Income	35,926.00
4020 — Membership Dues	1,450.00
4030 — Planter Sponsorship Inc...	500.00
4050 — Donation Income	1,029.00
4070 — Interest Income	0.50
	<hr/>
Total 4000 — Income	38,905.50
	<hr/>
Total Income	38,905.50
Expense	
6690 — Software	219.90
6110 — Advertising	706.00
6120 — Bank Service Charges	42.76
6180 — Insurance	
6186 — Directors & Officers Lia...	698.00
6185 — General Liability Insura...	949.00
6187 — Statue Property / Casua...	513.00
	<hr/>
Total 6180 — Insurance	2,160.00
6210 — Landscaping	8,989.25
6230 — Licenses and Permits	50.00
6239 — Meetings	838.44
6565 — Parking Lot Supplies BW	522.90
6250 — Postage and Delivery	92.00
6300 — Repairs	
6315 — Weirs Beach Sign	1,002.00
	<hr/>
Total 6300 — Repairs	1,002.00
6820 — Website	149.60
6685 — Rent	720.00
6235 — LMWA Board Membership	5,000.00
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Total Expense	20,492.85
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Net Ordinary Income	18,412.65
Other Income/Expense	
Other Income	
7100 — Fireworks Contributions	7,000.00
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Total Other Income	7,000.00

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Weirs Action Committee
Profit and Loss Standard
November 1, 2020 through October 26, 2021

	<u>Nov 1, '20 - Oct 26, ...</u>
Other Expense	
8100 — Fireworks	10,000.00
8400 — Fireworks Marketing	50.00
	<u>10,050.00</u>
Total Other Expense	10,050.00
	<u> </u>
Net Other Income	-3,050.00
	<u> </u>
Net Income	<u><u>15,362.65</u></u>

Weirs Action Committee
Balance Sheet Standard
As of October 26, 2021

	<u>Oct 26, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
1150 — TD Bank #9389	17,239.46
1100 — BNH #2593	51,188.73
Total Checking/Savings	<u>68,428.19</u>
Total Current Assets	<u>68,428.19</u>
TOTAL ASSETS	<u><u>68,428.19</u></u>
LIABILITIES & EQUITY	
Equity	
3100 — Accumulated Surplus (D...	50,983.69
Net Income	17,444.50
Total Equity	<u>68,428.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,428.19</u></u>

Weirs Action Committee

Comments Regarding Financials

1) The amount of income for the parking lot is the net cash income. Here is the breakdown:

GROSS:	\$40,069
LABOR:	-\$4,018
MISC:	-\$125
NET:	\$35,926

Labor and Miscellaneous expenses were paid in cash.

WEIRS ACTION COMMITTEE

PO Box 5481

Weirs Beach, New Hampshire 03247

wac@weirsbeach.org

October 26, 2021

Laconia City Council
45 Beacon St East
Laconia, NH 03246

TO: City Council
RE: Waiver of Special Event fees

Dear City Councilors:

The Weirs Action Committee (WAC) is requesting waiver of all Special Event fees related to our fundraiser at the Endicott Rock Park parking lot during Laconia Motorcycle Week 2022.

WAC is a 501(c)4 organization.

Sincerely,



Robert Ames
President & Treasurer
Weirs Action Committee