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INDIAN HILLS COMMUNITY CLUB

JANUARY 1, 2019 to December 31, 2019
In operation from Memorial Day to Labor Day

Beginning balance: \$ 11,921

INCOME:

Memberships	28185
Concession	5367
Guest Fees	18950
Day Care	5235
Parties	2230
Swim Lessons	0
Donation/Fundraiser	1365
City of NLR	483
Interest	<u>130</u>
TOTAL	\$61,945

EXPENSES:

Life Guard Payroll (net	20471
Fed/State Payroll tax	3628
ADP payroll fee	983
Liability Insurance	3711
Workers Comp.	562
Pool Supp/Chemical	5987
Capital Expense	0
Maintenance	6031
Concession Expense	2831
General Supplies	1090
Electricity	3680
Water	3742
Telephone/Internet	396
Dumpster	730
Miscellaneous	<u>1039</u>
TOTAL	\$54,881

Ending balance:

\$ 18,984 FILED 8 A.M. P.M.

BY email

DATE 1-6-20

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED by

Shinn, Talor

From: Whitbey, Diane
Sent: Monday, January 6, 2020 9:08 AM
To: Shinn, Talor
Subject: FW: Indian Hills Community Club 2019 Financial Report
Attachments: IHCC Financials 2019 Final.pdf

Talor,

Please print and file the attached as a communication.

Thanks,

Di

From: Abel, Shirley <SAbel@nlr.ar.gov>
Sent: Friday, January 3, 2020 1:41 PM
To: Hight, Charlie <CHight@nlr.ar.gov>; Ginn, Jane <JGinn@nlr.ar.gov>; Whitbey, Diane <DWhitbey@nlr.ar.gov>; Scott, Dan <DScott@nlr.ar.gov>
Subject: Indian Hills Community Club 2019 Financial Report

For your records.

Attached is the 2019 financial report for the Indian Hills Community Club.