

<b>Expenses</b>		<b>2018 Tax Year</b>
Boats		\$0
Officers Salary		\$35,000
Boat/Camp Insurance		\$13,000
Gas		\$6,000
Hourly Employees		\$50,000
Officers Insurance		\$3,000
Boat Slips		\$10,000
Lake Supplies		\$4,000
Certifications/Background Checks		\$1,000
Van Insurance		\$1,400
Food		\$5,000
Accounting/Tax Prep		\$4,000
Recurring/Subscriptions		\$2,500
Website		\$1,000
Maintenance		\$2,000
<b>Total</b>		<b>\$137,900</b>