

Bath Business Association

Profit and Loss

Basis: Cash

Account	01 Jan 2025 - 30 Sep 2025	01 Jan 2024 - 30 Sep 2024
	Total	Total
Operating Income		
Membership Dues	0.00	0.00
2024 Membership Dues	0.00	2,390.00
2025 Membership Dues	1,810.00	50.00
Total for Membership Dues	1,810.00	2,440.00
Total for Operating Income	1,810.00	2,440.00
Cost of Goods Sold		
Total for Cost of Goods Sold	0.00	0.00
Gross Profit	1,810.00	2,440.00
Operating Expense		
Advertising	100.00	200.00
Bridge Lighting	0.00	122.40
Donations Expense	0.00	50.00
Filing Fees	625.00	0.00
General Admin Expenses	85.00	0.00
PO Box Fee	170.00	166.00
Printing Expense	45.78	16.00
Scholarship Expense	500.00	0.00
Stripe Fees	173.67	63.18
Website Expense	865.29	411.82
Garage Sale Event	0.00	0.00
Garage Sale Expense	410.57	810.36
Garage Sale Registration Income	-1,860.00	-2,190.00
Total for Garage Sale Event	-1,449.43	-1,379.64
Road Rally	0.00	0.00
Road Rally Expenses	1,382.06	606.26

Account	01 Jan 2025 - 30 Sep 2025	01 Jan 2024 - 30 Sep 2024
	Total	Total
Road Rally Income	-3,250.00	-851.26
Total for Road Rally	-1,867.94	-245.00
Total for Operating Expense	-752.63	-595.24
Operating Profit	2,562.63	3,035.24
Non Operating Income		
Total for Non Operating Income	0.00	0.00
Non Operating Expense		
Total for Non Operating Expense	0.00	0.00
Net Profit/Loss	2,562.63	3,035.24

Amount is displayed in your base currency **USD

Bath Business Association

Balance Sheet

Basis: Cash

Account	09.30.25 Total	09.30.24 Total
Assets		
Current Assets		
Cash		
Total for Cash	0.00	0.00
Bank		
Civista x0065	8,943.13	0.00
Civista x0987	0.00	8,362.06
Total for Bank	8,943.13	8,362.06
Accounts Receivable		
Total for Accounts Receivable	0.00	0.00
Other current assets		
Total for Other current assets	0.00	0.00
Stripe Clearing	14.26	0.00
Total for Current Assets	8,957.39	8,362.06
Other Assets		
Total for Other Assets	0.00	0.00
Fixed Assets		
Total for Fixed Assets	0.00	0.00
Total for Assets	8,957.39	8,362.06
Liabilities & Equities		
Liabilities		
Current Liabilities		
Total for Current Liabilities	0.00	0.00
Long Term Liabilities		
Total for Long Term Liabilities	0.00	0.00
Other Liabilities		

Account	09.30.25 Total	09.30.24 Total
Total for Other Liabilities	0.00	0.00
Total for Liabilities	0.00	0.00
Equities		
Restricted Net Assets - BBA Scholarship	2,817.37	0.00
Restricted Net Assets - New Website	3,500.00	0.00
Current Year Earnings	2,562.63	3,035.24
Retained Earnings	77.39	5,326.82
Total for Equities	8,957.39	8,362.06
Total for Liabilities & Equities	8,957.39	8,362.06

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Budget to Actual
9/30/2025

Approved by member vote 1/7/25

	2025 Budget	2025 YTD Actual	Over (Under) Budget	Comments
Income				
Garage Sale Registrations	1,800	1,860	60	Assumes 60 locations at \$30 each (2024 was 73 locations at \$30)
Membership Dues	3,500	1,810	(1,690)	Assumes 70 members at \$50 each (2024 = 83 members at \$50)
Road Rally Income	400	3,250	2,850	Assumes 40 people at \$10 each (2024 was 47 people at \$10)
Total Income	5,700	6,920	1,220	
Expenses				
Operating Expenses				
General Admin Expenses	100	85	(15)	
Advertising	975	100	(875)	BVS Home Tour (\$100), BVS Horse Show (\$50), Revere Players (\$50), Bath Church Concert Series (\$250), BCI/Shop Local (\$525)
Bank & Credit Card Processing Fees	128	174	45	assumes 75% of total revenue will pay by credit card w/3% fee
Donations Paid	100	-	(100)	
Filing Fees	275	625	350	IRS registration
Insurance	315	-	(315)	general liability + 1 day coverage Bridge Lighting + Directors/Officers
PO Box Fees	175	170	(5)	
Printing Expense	20	46	26	checks
Website	4,250	865	(3,385)	\$3,000 of this amount will be carried forward to 2026 towards hiring a web designer+ \$500 recurring annual fee for webhosting, email, domain + \$750 webmaster
Fundraising Expenses				
Garage Sale Expenses	825	411	(414)	BCI ads (\$125 + \$185), Supplies (\$115), WSL ad (\$400)
Road Rally Expenses	625	1,382	757	BCI ad (\$125), Port-a-Pot (\$275), food (\$225)
Program Expenses				
Barn Social	100	-	(100)	
Bath Township Brunch	250	-	(250)	supplies (plates, napkins, etc), possible supplementing food/drink not donated by members
BBA Scholarship	500	500	-	
Bridge Lighting	425	-	(425)	BCI ad
Holiday Party	650	-	(650)	location; supplies; security; beer/wine not paid for with cash donations from attendees
Total Expenses	9,713	4,357	(5,356)	
Net Profit/(Loss)	(4,013)	2,563	6,576	

Projected Checking Balance Impact	
Expected Beginning of 2025	6,345
Projected Net Profit/(Loss)	(4,013)
Expected Ending of 2025	2,332

projected based on actual account balance at 12/31/24