

Income Statement
 1/1/91 Through 12/31/94

Category Description	1991	1992	1993	1994	Overall Total
Inc/Exp					
Income					
1 taxes:					
richmond	14,311.71	11,892.34	14,993.59	16,845.90	58,043.54
whitewater	71,788.22	74,607.66	75,606.41	73,754.11	295,756.40
Total 1 taxes	86,099.93	86,500.00	90,600.00	90,600.01	353,799.94
2 other income:					
donations	325.00	300.00	300.00	300.00	1,225.00
interest income	2,157.65	4,122.61	1,253.45	1,013.74	8,547.45
Total 2 other income	2,482.65	4,422.61	1,553.45	1,313.74	9,772.45
Total Income	88,582.58	90,922.61	92,153.45	91,913.75	363,572.39
Expenses					
3 harvesting:					
equip depr	0.00	16,495.83	17,992.83	16,955.17	51,443.83
fee for svc	66,943.80	250.00	300.00	150.00	67,643.80
fuel tax refund	0.00	0.00	-122.99	-101.94	-224.93
gas & oil	0.00	2,305.75	1,848.14	2,414.88	6,568.77
Insur Comm PKG	502.00	2,791.00	2,031.00	3,017.00	8,341.00
Insurance WC	0.00	1,242.00	661.00	292.00	2,195.00
payroll	0.00	14,797.31	14,344.02	13,406.20	42,547.53
repairs	0.00	1,397.75	0.00	926.95	2,324.70
storage barn	0.00	1,350.00	1,962.50	2,025.00	5,337.50
suppls & other	0.00	4,153.64	1,007.25	3,729.82	8,890.71
Total 3 harvesting	67,445.80	44,783.28	40,023.75	42,815.08	195,067.91
4 gen adm:					
conventions	0.00	481.07	0.00	1,084.10	1,565.17
dues & membersh	100.00	150.00	150.00	200.00	600.00
E&O insurance	816.79	1,080.47	1,264.84	1,320.46	4,482.56
4 gen adm - Other	965.55	969.78	599.21	243.95	2,778.49
Total 4 gen adm	1,882.34	2,681.32	2,014.05	2,848.51	9,426.22
fish stocking	5,900.00	1,500.00	1,500.00	0.00	8,900.00