

Piedmont Diving and Rescue Association, Inc.  
Profit & Loss Budget Overview  
January through December 2024

Ordinary Income/Expense	
<b>Income</b>	
Program Income	
Overpayment of Memberships	-60.00
Membership Dues	92,420.00
T-shirt/hat sales	3760.00
Total Program Income	96,120.00
Refunds/Reimbursements	-520.00
<b>Total Income</b>	<b>95,600.00</b>
<b>Expense</b>	
Insurance	
Insurance - Liability, D and O	5,376.00
Total Insurance	5,376.00
Banking fees	165.00
Charitable Donations	50.00
Contract Services	
1099 Expense	1,500.00
Accounting Fees	1,300.00
Total Contract Services	2,800.00
Quarry Expenses	
American Quarry	
General Maintenance	2,000.00
Porta Johns	1,500.00
Power Bill	1,400.00
American Quarry Total	4,900.00
JMR Quarry	
General Maintenance	2,000.00
Porta Johns	3,888.00
Power Bill	1,700.00
JMR Quarry Total	7,588.00
LKN Quarry	
General Maintenance	2,000.00
Porta Johns	2,400.00

Power Bill	1600.00
LKN Quarry Total	6,000.00
Total Quarry Expenses	18,488.00
Keys	4,000.00
Operations	
Books, Subscriptions, Reference	7.00
Postage, Mailing Service	76.00
Supplies	1,485.00
Total Operations	1,568.00
Taxes-Property	2,000.00
Travel and Meetings	
BOD Meetings	600.00
General Assembly Meeting	400.00
Travel and Meetings - Other	65.00
Travel and Meetings Total	1,065.00
Treasure Hunt	
Food	3,000.00
Prizes	4,000.00
T-shirts/hats	3,500.00
Treasure Hunt Total	10,500.00
Website, Web Hosting	1,213.00
Total Expense	47,225.00
<b>Net Ordinary Income</b>	<b>48,375.00</b>
Other Income/Expense	
Other Income	
Interest	36.00
Other Expense	0.00
Other Total	36.00
<b>Net Income</b>	<b>48,151.00</b>
Fencing at American	35,000.00
Net Income	13,411.00