

Piedmont Diving and Rescue Association, Inc.  
Profit & Loss Budget Overview  
January through December 2025

Ordinary Income/Expense	\$
<b>Income</b>	
Membership Dues	62,000.00
T-shirt/hat sales	3,000.00
<b>Total Income</b>	<b>65,000.00</b>
<b>Expenses</b>	
Services	
Insurance - Liability, D and O	5,418.00
Banking fees	120.00
Contract Services (1099)	
Quarry Managers	1,000.00
Key/Card printing and distro.	5,400.00
<b>Total Services</b>	<b>11,938.00</b>
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	1,600.00
LKN Quarry Total	6,000.00
<b>Total Quarry Expenses</b>	<b>18,488.00</b>

Operations	
Subscriptions (QuickBooks)	420.00
Keys	3,000.00
Postage, Mailing Service	1,400.00
Supplies	1,485.00
<b>Total Operations</b>	<b>1,568.00</b>
<b>Taxes-Property</b>	<b>3,610.00</b>
Meetings	
BOD Meetings	600.00
General Assembly Meeting	400.00
<b>Meetings Total</b>	<b>1,000.00</b>
Treasure Hunt	
Food	3,000.00
Prizes	4,000.00
Cost of Goods Sold	3,500.00
<b>Treasure Hunt Total</b>	<b>10,500.00</b>
<b>Website, Web Hosting</b>	<b>1,213.00</b>
<b>Total Expense</b>	<b>48,317.00</b>
<b>Net Ordinary Income</b>	<b>16,683.00</b>
Interest	1,500.00
<b>NET INCOME</b>	<b>18,183.00</b>

Capital Improvements 2025 (cleaning stations/wells)	<b>30,000.00</b>
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