

North Farm Citizens Association Inc

Profit & Loss

04/13/20

July 2019 through June 2020

Cash Basis

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Expense	
Events	
Community Day	2,401.34
Total Events	2,401.34
Website	331.76
Insurance Expense	1,593.00
Landscaping and Groundskeeping	62.98
Legal Fees Services	1,710.00
Meals and Entertainment	44.50
Operating Expenses	
Printing Reprographics	146.60
Bank Service Charges	0.00
Dues and Subscriptions	1,310.00
Office Supplies	63.57
Postage and Delivery	1,321.00
Telecommunications	27.05
Total Operating Expenses	2,868.22
Rent Expense	55.50
Total Expense	9,067.30
Net Ordinary Income	-9,067.30
Other Income/Expense	
Other Income	
Grant	500.00
Interest Income	0.29
Total Other Income	500.29
Net Other Income	500.29
Net Income	<u><u>-8,567.01</u></u>