

Tow Community Center  
Financial Report for 2021

<b>Beginning balance as of Aug. 31, 2021</b>	<b>200.42</b>
<b>Income:</b>	
Donations for misc. items	138.00
Donations for supplies	2808.54
Fundraisers	3739.00
Interest on checking account	.35
Rentals	1730.00
Sale of donated items at garage sale and online	2041.00
Sale of chairs from CC	100.00
<b>Total Income:</b>	<b>10,556.89</b>
<b>Expenses:</b>	
Insurance	(3367.00)
Office Supplies	(32.42)
Repairs and maintenance	(1872.19)
Supplies	(140.00)
Taxes and 501c3	(707.00)
<b>Total Expenses:</b>	<b>(6119.01)</b>
<b>BALANCE AS OF DEC. 31, 2021</b>	<b>4638.30</b>