

		TOW COMMUNITY CENTER ASSOCIATION				
			APPROVED _____			
			INCOME STATEMENT			
			7/31/2024			
INCOME:						
				Dollars	<u>% Of Income</u>	
	Rentals				0.00%	
	New Beginnings			\$140.00	2.34%	
	Events/Fundraisers			\$2,034.00	34.04%	
	Donations			\$3,350.00	56.07%	
	Donation Box			\$0.00	0.00%	
	Grants			\$0.00	0.00%	
	Other Income-sell appl			\$450.00	7.53%	
	Interest			\$0.92	0.02%	
	Total Income:			\$5,974.92	100.00%	
EXPENSES:				Dollars	<u>% of Expenses</u>	
	Equip. Repair & Maint.				0.00%	
	Bldg Repair & Maint.			\$2,001.00	75.73%	
	Supplies			\$56.27	2.13%	
	Pest Control				0.00%	
	Website				0.00%	
	Event/Fundraiser Exp				0.00%	
	Grant			\$335.16	12.68%	
	Donate TVFD			\$250.00	9.46%	
	Postmaster				0.00%	
	Total Expense:			\$2,642.43	100.00%	
					<u>% of Income</u>	
	INCOME/(LOSS)			\$3,332.49	100.00%	