

# TOW COMMUNITY CENTER ASSOCIATION

## INCOME STATEMENT

1/31/2024

### INCOME:

	<u>Dollars</u>	<u>% Of Income</u>
Rentals	\$ 35.00	0.3%
New Beginnings	\$ 315.00	2.7%
Events/Fundraisers	\$ 84.00	0.7%
Donations	\$ 100.00	0.9%
Donation Box	\$ -	0.0%
Grants	\$ -	0.0%
Other Income	\$ 11,226.55	95.4%
Interest	\$ 1.62	0.0%
Total Income:	<u>\$ 11,762.17</u>	<u>100%</u>

### EXPENSES:

	<u>Dollars</u>	<u>% of Expenses</u>
Equip. Repair & Maint.	\$ 31.32	0.5%
Bldg Repair & Maint.	\$ 6,750.00	97.2%
Supplies	\$ -	0.0%
Pest Control	\$ 121.00	1.7%
Website	\$ -	0.0%
Event/Fundraiser Exp	\$ 42.00	0.6%
Insurance	\$ -	0.0%
PO Box Rent	\$ -	0.0%
Safe Deposit Box	\$ -	0.0%
Total Expense:	<u>\$ 6,944.32</u>	<u>100%</u>

<b>INCOME/(LOSS)</b>	<u><u>\$ 4,817.85</u></u>	<u><u>% of Income</u></u> <u>41%</u>
----------------------	---------------------------	---

Treasurer: \_\_\_\_\_