

# TOW COMMUNITY CENTER ASSOCIATION

APPROVED \_\_\_\_\_

## INCOME STATEMENT

5/31/2024

### INCOME:

	<u>Dollars</u>	<u>% Of Income</u>
Rentals	\$175.00	26.02%
New Beginnings	\$140.00	20.82%
Events/Fundraisers	\$196.21	29.17%
Donations	\$140.00	20.82%
Donation Box	\$20.00	2.97%
Grants	\$0.00	0.00%
Other Income		0.00%
Interest	\$1.32	0.20%
Total Income:	<u>\$672.53</u>	<u>100.00%</u>

### EXPENSES:

	<u>Dollars</u>	<u>% of Expenses</u>
Equip. Repair & Maint.	\$535.00	49.57% LCRA
Bldg Repair & Maint.		
Supplies	\$0.00	0.00%
Pest Control	\$121.00	11.21%
Website	\$0.00	0.00%
Event/Fundraiser Exp	\$168.20	15.59% Eclipse
Grant	\$0.00	0.00%
Donate TVFD	\$250.00	23.17% Helipad
Texas Reg. Fee	\$5.00	15.63% Agent
Total Expense:	<u>\$1,079.20</u>	<u>0</u>

		<u>% of Income</u>
INCOME/(LOSS)	<b>-\$406.67</b>	100.00%

Treasurer \_\_\_\_\_