

		TOW COMMUNITY CENTER ASSOCIATION				
			APPROVED _____			
			INCOME STATEMENT			
			10/31/2024			
INCOME:						
				Dollars	<u>% Of Income</u>	
	Rentals			\$250.00	80.23%	
	New Beginnings				0.00%	
	Events/Fundraisers				0.00%	
	Donations			\$60.00	19.25%	
	Donation Box				0.00%	
	Grants				0.00%	
	Other Income-sell appl				0.00%	
	Interest			\$1.61	0.52%	
	Total Income:			\$311.61	100.00%	
EXPENSES:				Dollars	<u>% of Expenses</u>	
	Equip. Repair & Maint.				0.00%	
	Bldg Repair & Maint.	(Paint)			0.00%	
	Supplies				0.00%	
	Pest Control				0.00%	
	Website				0.00%	
	Event/Fundraiser Exp			\$44.88	26.63%	
	Grant			\$123.63	73.37%	
	Donate TVFD				0.00%	
	Postmaster				0.00%	
	Total Expense:			\$168.51	100.00%	
					<u>% of Income</u>	
	INCOME/LOSS			\$143.10	45.92%	
Treasurer _____						
	Paul Norman					