

		TOW COMMUNITY CENTER ASSOCIATION				
			APPROVED _____			
			INCOME STATEMENT			
			11/30/2024			
INCOME:						
				Dollars	<u>% Of Income</u>	
	Rentals			\$200.00	36.30%	
	New Beginnings			\$280.00	50.82%	
	Events/Fundraisers				0.00%	
	Donations				0.00%	
	Donation Box			\$70.00	12.70%	
	Grants				0.00%	
	Other Income-sell appl				0.00%	
	Interest			\$0.99	0.18%	
	Total Income:			\$550.99	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			\$62.00	2.98%	
	Grant			\$961.48	46.14%	
	Donate TVFD				0.00%	
	Postmaster				0.00%	
	Insurance			\$1,060.50		
	Total Expense:			\$2,083.98	49.11%	
					<u>% of Income</u>	
	INCOME/LOSS			-\$1,532.99	45.92%	
Treasurer _____						
	Paul Norman					