

**TOW COMMUNITY CENTER ASSOCIATION**

**INCOME STATEMENT**

2/29/2024

**INCOME:**

	<u>Dollars</u>	<u>% Of Income</u>
Rentals	\$ -	0.0%
New Beginnings	\$ 140.00	57.9%
Events/Fundraisers	\$ -	0.0%
Donations	\$ 100.00	41.3%
Donation Box	\$ -	0.0%
Grants	\$ -	0.0%
Other Income	\$ -	0.0%
Interest	\$ 1.97	0.8%
Total Income:	<u>\$ 241.97</u>	<u>100%</u>

**EXPENSES:**

	<u>Dollars</u>	<u>% of Expenses</u>
Equip. Repair & Maint.	\$ 6,634.24	46.9%
Bldg Repair & Maint.	\$ 7,500.00	53.1% O'Neal
Supplies	\$ -	0.0%
Pest Control	\$ -	0.0%
Website	\$ -	0.0%
Event/Fundraiser Exp	\$ -	0.0%
Insurance	\$ -	0.0%
PO Box Rent	\$ -	0.0%
Safe Deposit Box	\$ -	0.0%
Total Expense:	<u>\$ 14,134.24</u>	<u>100%</u>

<b>INCOME/(LOSS)</b>	<u><u>\$ (13,892.27)</u></u>	<u><u>% of Income</u></u> <u>-2%</u>
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Treasurer: \_\_\_\_\_