| | TOW COMMUNITY CENTER ASSOCIATION | | | | | |
|------------|----------------------------------|-------------|------------|--------------------|------------|-----|
| | | | APPROVED_ | | | |
| | | | INCOME STA | ΓEMENT | | |
| | | | 12/31/2024 | | | |
| | | | | | | |
| INCOME: | | | | | | |
| | | | | Dollars % Of Incor | | ne |
| | Rentals | | | \$200.00 | 22.51% | |
| | New Beginnings | | | \$175.00 | 19.70% | |
| | Events/Fundraisers | | | | | |
| | Donations | | | \$468.13 | 52.69% | |
| | Donation Box | | | | | |
| | Grants | | | | | |
| | Other Inco | me-sell app | ol | | | |
| | Interest | | | \$45.36 | 5.11% | |
| | | | | | | |
| | Total Incor | ne: | | \$888.49 | 100.00% | |
| | | | | | | |
| | | | | | | |
| EXPENSES: | | | | Dollars | % of Expen | ses |
| | | | | | | |
| | Equip. Repair & Maint. | | | | | |
| | Bldg Repair & Maint. | | (Paint) | \$910.13 | 66.20% | |
| | Supplies | | | | | |
| | Pest Contr | ol | | | | |
| | Website | | | | | |
| | Event/Fun | draiser Exp | | | | |
| | Grant | | | | | |
| | Donate TV | FD | | | | |
| | Postmaste | r | | | | |
| | Insurance | | | \$464.67 | 33.80% | |
| | Total Expense: | | | \$1,374.80 | 100.00% | |
| | | | | | | |
| | | | | | % of Incom | ie |
| | INCOME/L | OSS | | -\$486.31 | -100% | |
| | | | | | | |
| Treasurer_ | | | | | | |
| | Paul Norm | an | | | | |