

		TOW COMMUNITY CENTER ASSOCIATION				
			APPROVED _____			
			INCOME STATEMENT			
			9/30/2024			
INCOME:						
				Dollars	<u>% Of Income</u>	
	Rentals			\$200.00	6.10%	
	New Beginnings			\$315.00	9.60%	
	Events/Fundraisers			\$2,666.00	81.26%	
	Donations			\$100.00	3.05%	
	Donation Box			\$0.00	0.00%	
	Grants			\$0.00	0.00%	
	Other Income-sell appl			\$0.00	0.00%	
	Interest				0.00%	
	Total Income:			\$3,281.00	100.00%	
EXPENSES:				Dollars	<u>% of Expenses</u>	
	Equip. Repair & Maint.				0.00%	
	Bldg Repair & Maint.	(Paint)		\$3,625.00	55.01%	
	Supplies			\$167.59	2.54%	
	Pest Control			\$121.00	1.84%	
	Website				0.00%	
	Event/Fundraiser Exp			\$1,009.40	15.32%	
	Grant			\$1,666.45	25.29%	
	Donate TVFD				0.00%	
	Postmaster				0.00%	
	Total Expense:			\$6,589.44	100.00%	
					<u>% of Income</u>	
	INCOME/LOSS			-\$3,308.44		
Treasurer						
	Paul Norman					