

TOW COMMUNITY CENTER ASSOCIATION

APPROVED _____

INCOME STATEMENT

6/30/2024

INCOME:

	<u>Dollars</u>	<u>% Of Income</u>
Rentals	\$125.00	41.37%
New Beginnings	\$175.00	57.92%
Events/Fundraisers		0.00%
Donations		0.00%
Donation Box		0.00%
Grants		0.00%
Other Income		0.00%
Interest	\$2.16	0.71%
Total Income:	<u>\$302.16</u>	<u>100.00%</u>

EXPENSES:

	<u>Dollars</u>	<u>% of Expenses</u>
Equip. Repair & Maint.	\$0.00	0.00%
Bldg Repair & Maint.	\$140.67	2.45%
Supplies	\$39.92	0.70%
Pest Control	\$0.00	0.00%
Website	\$0.00	0.00%
Event/Fundraiser Exp	\$0.00	0.00%
Grant	\$5,488.22	95.73%
Donate TVFD	\$0.00	0.00%
Postmaster	\$64.00	1.12%
Total Expense:	<u>\$5,732.81</u>	<u>0</u>

		<u>% of Income</u>
INCOME/(LOSS)	<u><u>-\$5,430.65</u></u>	100.00%