

TOW COMMUNITY CENTER ASSOCIATION

APPROVED _____

INCOME STATEMENT

4/30/2024

INCOME:

	<u>Dollars</u>	<u>% Of Income</u>
Rentals	\$50.00	1.40%
New Beginnings	\$140.00	3.93%
Events/Fundraisers	\$3,367.82	94.62%
Donations	\$0.00	0.00%
Donation Box		0.00%
Grants	\$0.00	0.00%
Other Income		0.00%
Interest	\$1.32	0.04%
Total Income:	\$3,559.14	100.00%

EXPENSES:

	<u>Dollars</u>	<u>% of Expenses</u>
Equip. Repair & Maint.	\$ 68.33	3.10%
Bldg Repair & Maint.	\$ -	
Supplies	\$ -	0.00%
Pest Control	\$ -	0.00%
Website	\$ -	0.00%
Event/Fundraiser Exp	\$ 2,212.15	95.90% Eclipse
Grant	\$ -	0.00% LCRA
PO Box Rent	\$ -	0.00%
Safe Deposit Box	\$ 25.00	1.00%
Total Expense:	\$ 2,305.48	0.00%

INCOME/(LOSS)	<u>\$1,253.66</u>	<u>% of Income</u> 100.00%
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Treasurer _____