

**TOW COMMUNITY CENTER ASSOCIATION
MARCH MONTHLY LEDGER 2026**

START BALANCE \$9,004.34

INCOME

	CK/CASH	AMOUNT	DESCRIPTION
3/12/2026	Cash	\$ 175.00	New Beginnings Fellowship rent
3/12/2026	Cash	\$ 2.00	Donation box
3/12/2026	Cash	\$ 150.00	Rental
3/16/2026	Cash	\$ 20.00	Donation box
3/21/2026	Cash	\$ 35.00	Pop the Trunk fee (\$5 per car)
3/21/2026	Cash	\$ 362.00	Potato Bar
3/21/2026	Cash	\$ 71.00	Donations
3/31/2026		\$ 0.37	Interest from bank

**TOTAL INCOME
\$ 815.37**

EXPENSES

	CK/CASH	AMOUNT	DESCRIPTION
3/2/2026	DC	\$ 18.94	Office supplies/Potato Bar supplies
3/2/2026	CK 1203	\$ 75.00	Building cleaning
3/9/2026	BILL PAY	\$ 121.00	Pest control
3/11/2026	AP	\$ 25.00	Safe deposit box
3/16/2026	CK 1204	\$ 205.00	WiFi
3/20/2026	CK 1185	\$ 75.00	Building cleaning
3/23/2026	BILL PAY	\$ 671.48	Building insurance
3/23/2026	DC	\$ 88.53	building insurance
3/31/2026	Cash	\$ 75.00	3 Easter Baskets (egg hunt prizes)

**TOTAL EXPENSES
\$1,354.95**

NET BALANCE \$8,464.76

DECREASE \$539.58