

**TOW COMMUNITY CENTER ASSOCIATION**

**APPROVED** \_\_\_\_\_

**INCOME STATEMENT**

3/31/2024

**INCOME:**

|                    | <u>Dollars</u>   | <u>% Of Income</u> |
|--------------------|------------------|--------------------|
| Rentals            | \$ 85.00         | 31.3%              |
| New Beginnings     | \$ 175.00        | 64.4%              |
| Events/Fundraisers | \$ -             | 0.0%               |
| Donations          | \$ -             | 0.0%               |
| Donation Box       | \$ 10.00         | 3.7%               |
| Grants             | \$ -             | 0.0%               |
| Other Income       | \$ -             | 0.0%               |
| Interest           | \$ 1.68          | 0.6%               |
| Total Income:      | <u>\$ 271.68</u> | <u>100%</u>        |

**EXPENSES:**

|                        | <u>Dollars</u> | <u>% of Expenses</u> |
|------------------------|----------------|----------------------|
| Equip. Repair & Maint. | \$ -           | 0.0%                 |
| Bldg Repair & Maint.   | \$ -           | 0.0%                 |
| Supplies               | \$ -           | 0.0%                 |
| Pest Control           | \$ -           | 0.0%                 |
| Website                | \$ -           | 0.0%                 |
| Event/Fundraiser Exp   | \$ 1,249.79    | 0.0% Eclipse         |
| Grant                  | \$ 5,337.53    | 0.0% LCRA            |
| PO Box Rent            | \$ -           | 0.0%                 |
| Safe Deposit Box       | <u>\$ -</u>    | <u>0.0%</u>          |
| Total Expense:         | \$ 6,587.32    | 0%                   |

|                      |                             |                    |
|----------------------|-----------------------------|--------------------|
|                      |                             | <u>% of Income</u> |
| <b>INCOME/(LOSS)</b> | <u><u>\$ (6,315.64)</u></u> | <u><u>-4%</u></u>  |

Treasurer \_\_\_\_\_