

**NORTHEAST MADISON COUNTY COMMUNITY PARK
REVENUE AND EXPENDITURES STATEMENT
For the period March 1, 2022 thru September 30, 2022**

	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	TOTAL
REVENUE:								
Rentals	0.00	0.00	2,500.00	2,000.00	500.00	1,550.00	1,125.00	\$ 7,675.00
Total Revenue	0.00	0.00	2,500.00	2,000.00	500.00	1,550.00	1,125.00	7,675.00
EXPENDITURES:								
Office Equipment	148.61							\$ 148.61
Office Supplies	31.44		94.26				19.85	\$ 145.55
Telephone Bill	28.75	44.80	44.80	44.80	44.80	44.80	44.80	\$ 297.55
Grand Opening Advertisment		210.37						\$ 210.37
Grand Opening Supplies			109.67					\$ 109.67
Community Ctr. Supplies			13.90					\$ 13.90
Travel						154.00		\$ 154.00
Sub-Contractor Fee					150.00	300.00	100.00	\$ 550.00
Check Order*					218.50			\$ 218.50
Bank Fee							3.00	\$ 3.00
Furniture						256.71		\$ 256.71
Furniture Delivery					25.00			\$ 25.00
Total Expenditures	208.80	255.17	262.63	44.80	438.30	755.51	167.65	\$ 2,132.86
NET REVENUE OVER EXPENDITURES	(208.80)	(255.17)	2,237.37	1,955.20	61.70	794.49	957.35	\$ 5,542.14