

**NORTHEAST MADISON COUNTY COMMUNITY PARK
REVENUE AND EXPENDITURES STATEMENT
For the period March 1, 2022 thru December 31, 2022**

	3/2022	4/2022	5/2022	6/2022	7/2022	8/2022	9/2022	10/2022	11/2022	12/2022	TOTAL
REVENUE:											
Rentals	0.00	0.00	2,500.00	2,000.00	500.00	1,550.00	1,125.00	1,000.00	2,250.00	0.00	\$ 10,925.00
Refunds/Cancellations									(375.00)	(500.00)	(875.00)
Net Revenue	0.00	0.00	2,500.00	2,000.00	500.00	1,550.00	1,125.00	1,000.00	1,875.00	(500.00)	10,050.00
EXPENDITURES:											
Office Equipment	148.61								459.98		608.59
Office Supplies	31.44		94.26				19.85				145.55
Telephone Bill	28.75	44.80	44.80	44.80	44.80	44.80					252.75
Grand Opening Advertisement		210.37									210.37
Grand Opening Supplies			109.67								109.67
Community Ctr. Supplies			13.90						545.75		559.65
Travel						154.00					154.00
Sub-Contractor Fee					150.00	300.00	100.00	150.00	225.00	225.00	1,150.00
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	122.85	150.00	1230.73	225.00	3,693.79
NET REVENUE OVER EXPENDITURES	(208.80)	(255.17)	2,237.37	1,955.20	61.70	794.49	1,002.15	850.00	644.27	(725.00)	\$ 6,356.21
NOTE: Northeast Madison County Community Park Officially Opened on May 3, 2022.											
Dr. Pallascene Cole NMED Chair	Dr. Pollia Griffin NMED 2nd Vice Chair & NE Madison Comm. Park Scheduler										
Doris Sutherland Secretary - NMED & NE Madison Comm. Park											