

NORTHEAST MADISON COUNTY COMMUNITY PARK
REVENUE AND EXPENDITURES STATEMENT
For the period January 2023 thru April 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL
REVENUE:													
Rentals	\$1,875.00	\$1,625.00	\$4,125.00	\$1,225.00									\$ 8,850.00
Refunds/Cancellations	(375.00)			(125.00)									(500.00)
Net Revenue	<u>1,500.00</u>	<u>1,625.00</u>	<u>4,125.00</u>	<u>1,100.00</u>									<u>\$8,350.00</u>
EXPENDITURES:													
Office Equipment & Setup fee	173.63	25.00	246.09										444.72
Office Supplies	88.95												88.95
Telephone Bill	224.00	44.80	44.80	44.80									358.40
Annual Festival-Advert.		137.10											137.10
Annual Festival Entertainment		100.00	900.00										1,000.00
Annual Festival Cleanup & Setup			100.00	100.00									200.00
Annual Festival Supplies			735.14	420.95									1,156.09
Community Ctr. Supplies													-
Travel													-
Sub-Contractor Fee	100.00	50.00	100.00	150.00									400.00
Check Order*													-
Bank Fee													-
Furniture													-
Furniture Delivery													-
Total Expenditures	<u>586.58</u>	<u>356.90</u>	<u>2,126.03</u>	<u>715.75</u>									<u>3,785.26</u>
NET REVENUE OVER EXPENDITURES	<u>\$ 913.42</u>	<u>\$ 1,268.10</u>	<u>\$ 1,998.97</u>	<u>\$ 384.25</u>									<u>\$ 4,564.74</u>

Dr. Pallasene Cole
NMED Chair

Dr. Pollia Griffin
NMED 2nd Vice Chair & NE Madison Comm Park Event Scheduler

Doris Sutherland
Secretary - NMED & NE Madison Comm. Park