

**NORTHEAST MADISON COUNTY COMMUNITY PARK
REVENUE AND EXPENDITURES STATEMENT
For the period January 2024 thru March 2024**

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	TOTAL
REVENUE:													
Rentals	\$0.00	\$2,625.00	\$2,875.00										\$ 5,500.00
Refunds/Cancellations	(375.00)												(375.00)
Net Revenue	\$ (375.00)	\$2,625.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00
EXPENDITURES:													
Office Equipment													-
Office Supplies		132.66	13.60										146.26
Telephone Bill	86.96	42.16	42.16										171.28
IRS Filing Fee - 1099NEC		6.75											6.75
Annual Festival-Advert.			333.84										333.84
Annual Festival Entertainment		100.00											100.00
Annual Festival Cleanup & Setup													-
Annual Festival Supplies													-
Service Call - Elect. Repairs													-
Community Ctr. Supplies		25.64											25.64
Travel													-
Technology Training													-
Sub-Contractor Fee	400.00	280.00	240.00										920.00
Check Order*													-
Bank Fee													-
Furniture			3095										3,095.00
Furniture Delivery													-
Total Expenditures	486.96	587.21	3,724.60	-	-	-	-	-	-	-	-	-	4,798.77
NET REVENUE OVER EXPENDITURES	\$ (861.96)	\$ 2,037.79	\$ (849.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.23

Dr. Pallasene Cole
NMED Chair

Dr. Pollia Griffin
NMED 2nd Vice Chair & NCCMP Event Coordinator

Doris Sutherland
Secretary - NMED & NMCCP