

**NORTHEAST MADISON COUNTY COMMUNITY PARK
REVENUE AND EXPENDITURES STATEMENT**

For the period January 2024 thru December 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	\$2,250.00	\$2,175.00	\$1,750.00							\$ 11,675.00
Refunds/Cancellations	(\$375.00)				(\$1,000.00)								(1375.00)
Net Revenue	(\$375.00)	\$2,625.00	\$2,875.00	\$2,250.00	\$1,175.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
EXPENDITURES:													
Office Equipment			3095.00										3,095.00
Office Supplies		132.66	13.60	24.95									171.21
Telephone Bill	86.96	42.16	42.16	42.16	42.16	42.16							297.76
IRS Filing Fee - 1099NEC		6.75											6.75
Annual Festival-Advert.			333.84	80.25									414.09
Annual Festival Entertainment		100.00		703.84									803.84
Annual Festival Cleanup & Setup				175.00									175.00
Annual Festival Supplies				514.71									514.71
Service Call - Elect. Repairs													-
Community Ctr. Supplies		25.64				103.51							129.15
Travel													-
Technology Training													-
Sub-Contractor Fee	400.00	280.00	240.00	450.00	450.00	455.00							2,275.00
Check Order*													-
Bank Checks ordered					252.20								252.20
Furniture													-
Furniture Delivery													-
Total Expenditures	486.96	587.21	3,724.60	1,990.91	744.36	600.67	-	-	-	-	-	-	8,134.71
NET REVENUE OVER EXPENDITURES	\$ (486.96)	\$ 2,037.79	\$ (849.60)	\$ 259.09	\$ 430.64	\$ 1,149.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,165.29
	Dr. Pallascene Cole		Dr. Pollia Griffin										Doris Sutherland
	NMED Chair		NMED 2nd Vice Chair & NE Madison Comm Park Event Scheduler										Secretary - NMED & NE Madison Comm. Park