

NORTHEAST MADISON COUNTY COMMUNITY PARK (NMCCP)

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	\$2,375.00	\$625.00	\$0.00				\$ 14,675.00
Refunds/Cancellations	(\$375.00)				(\$1,000.00)				(\$100.50)				(1475.50)
Net Revenue	(\$375.00)	\$2,625.00	\$2,875.00	\$2,250.00	\$1,175.00	\$1,750.00	\$2,375.00	\$625.00	(\$100.50)	\$0.00	\$0.00	\$0.00	\$13,199.50
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	42.17	42.17	42.17				424.27
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				375.37					890.08
Service Call - Elect. Repairs													-
Community Ctr. Supplies		25.64				103.51		72.06					201.21
Travel													-
Technology Training													-
Sub-Contractor Fee	400.00	280.00	240.00	450.00	450.00	455.00	460.00	490.00	770.00				3,995.00
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	502.17	979.60	812.17	-	-	-	10,428.65
NET REVENUE OVER EXPENDITURES	\$ (486.96)	\$ 2,037.79	\$ (849.60)	\$ 259.09	\$ 430.64	\$ 1,149.33	\$ 1,872.83	\$ (354.60)	\$ (912.67)	\$ -	\$ -	\$ -	\$ 2,770.85

Dr. Pallascene Cole
NMED Chair

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

Doris Sutherland
Secretary - NMED & NE Madison Comm. Park