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	$7,325.00	$0.00	$2,625.00	$ 24,625.00
Refunds/Cancellations	($375.00)				($1,000.00)				($100.50)			($200.00)	(1675.50)
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)	$7,325.00	$0.00	$2,425.00	$22,949.50
EXPENDITURES:													
Office Equipment			3095.00										3,095.00
Office Supplies		132.66	13.60	24.95						42.79			214.00
Telephone Bill	86.96	42.16	42.16	42.16	42.16	42.16	42.17	42.17	42.17	42.16	42.16	42.16	550.75
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		102.16	21.28	73.26	397.91
Travel													-
Technology Training													-
Sub-Contractor Fee	400.00	280.00	240.00	450.00	450.00	455.00	460.00	490.00	770.00	350.00	840.00	595.00	5,780.00
Check Order*													-
Bank Checks ordered					252.20								252.20
Furniture													-
Furniture Delivery													
Bereavement										230.00			230.00
Total Expenditures	486.96	587.21	3,724.60	1,990.91	744.36	600.67	502.17	979.60	812.17	$767.11	903.44	710.42	12,809.62
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)	$ 6,557.89	$ (903.44)	$ 1,714.58	$ 10,139.88

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