

NORTHEAST MADISON COUNTY COMMUNITY PARK (NMCCP)																	
REVENUE AND EXPENDITURES STATEMENT																	
For the period January 1, 2025 Through December 31, 2025																	
					Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	TOTAL
REVENUE:																	
	Rentals				\$625.00	\$2,587.50	\$5,087.50	\$1,312.50	\$2,500.00	\$975.00	\$1,125.00	\$3,850.00	\$1,375.00	\$937.50	\$700.00	\$750.00	\$21,825.00
	Refunds/Cancellations					\$ (250.00)			(\$250.00)				(\$500.00)		(\$375.00)		(1375.00)
	Net Revenue				\$625.00	\$2,337.50	\$5,087.50	\$1,312.50	\$2,250.00	\$975.00	\$1,125.00	\$3,850.00	875.00	937.50	\$325.00	\$750.00	\$20,450.00
EXPENDITURES:																	
	Office Equipment																
	Office Supplies				93.06	580.06			196.92								870.04
	Software for Computers								1427.90					35.42			1,463.32
	Telephone Bill				42.16	42.16	42.16	42.16	42.16	42.16	42.16	42.16	42.16	42.11	42.11	42.11	505.77
	IRS Filing Fee - 1099NEC						11.50										11.50
	Annual Festival-Advert.					60.97	415.16				196.88						673.01
	Annual Festival Entertainment										250.00	2300.00					2,550.00
	Annual Festival Cleanup & Setup											188.46					188.46
	Annual Festival Supplies						121.64				256.80	621.40					999.84
	Econ. Dev. Conference								1084.00								1,084.00
	Service Call - Elect. Repairs																-
	Community Ctr. Supplies					29.92		61.95	32.04	59.11	42.71	85.41				51.30	362.44
	Travel																-
	Technology Training																-
	Sub-Contractor Fee				650.00	240.00	347.50	430.00	490.00	685.00	760.00	510.00	910.00	810.00	490.00	250.00	6,572.50
	Check Order																-
	Bank	Checks ordered															-
	Community Ctr. Fans											704.87					704.87
	Furniture																-
	Furniture Delivery																
	Comm. Mtg. Refreshments							393.25									393.25
	Board Meeting - Food				172.16												172.16
	Bereavement																-
	Total Expenditures				\$957.38	953.11	937.96	927.36	3,273.02	786.27	1,548.55	4,452.30	952.16	887.53	532.11	343.41	16,551.16
NET REVENUE OVER EXPENDITURES					\$ (332.38)	\$ 1,384.39	\$ 4,149.54	\$ 385.14	\$ (1,023.02)	\$ 188.73	\$ (423.55)	\$ (602.30)	\$ (77.16)	\$ 49.97	\$ (207.11)	\$ 406.59	\$ 3,898.84