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05/13/20

Cash Basis

Versailles Community Betterment, Inc
Profit & Loss
January 1 through May 13, 2020

	<u>Jan 1 - May 13, 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Fish Fry Fundraiser	6,002.66
Open House	20.00
Total Direct Public Support	6,022.66
Interest-100 Empowered Women	4.69
Interest Income	12.60
Total Income	6,039.95
Expense	
Business Expenses	
Membership Dues	300.00
Total Business Expenses	300.00
Fundraising Expense	
Fish Fry	1,171.13
Total Fundraising Expense	1,171.13
Operations	
Printing and Copying	247.00
Supplies	230.46
Website Hosting	394.00
Total Operations	871.46
Other Types of Expenses	
Insurance - Liability, D and O	1,286.00
Total Other Types of Expenses	1,286.00
Projects	
Open House Expense	126.00
Versailles Cares Expense	1,336.41
Total Projects	1,462.41
Total Expense	5,091.00
Net Ordinary Income	948.95
Net Income	<u><u>948.95</u></u>