

Versailles Community Betterment, Inc

11/18/19

Profit & Loss

Accrual Basis

January through October 2019

	<u>Jan - Oct 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
100 Empowered Women	6,400.00
Auction Revenue	11,671.25
Community Partner Week	1,275.30
Easter Egg Hunt Donation	50.00
Fish Fry Fundraiser	5,348.25
Front Door/Back Door donations	365.00
Ice Cream Social	5,724.00
Movies In The Park	1,200.00
Total Direct Public Support	<u>32,033.80</u>
Interest-100 Empowered Women	24.92
Interest Income	25.22
Total Income	<u>32,083.94</u>
Expense	
100 Empowered Women Projects	
Splash Pad Expense	5,000.00
Total 100 Empowered Women Projects	<u>5,000.00</u>
Advertising	
Advertising-Fundraisers	184.00
Advertising - Other	1,099.40
Total Advertising	<u>1,283.40</u>
Business Expenses	
Membership Dues	300.00
Total Business Expenses	<u>300.00</u>
Fundraising Expense	
Auction	946.76
Fish Fry	1,131.25
Ice Cream Social	37.67
Fundraising Expense - Other	32.50
Total Fundraising Expense	<u>2,148.18</u>
License & Permit	21.25
Operations	
Printing and Copying	196.00
Total Operations	<u>196.00</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,196.00
Total Other Types of Expenses	<u>1,196.00</u>
Projects	
CPW Residential Beautification	2,798.81
Donation to Bike/Ped path	2,000.00
Downtown Beautification	3,072.32
Easter Egg Hunt Expense	150.00
Front Door/Back Door expense	209.74
Movies In The Park Expense	2,170.70
Total Projects	<u>10,401.57</u>

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Travel and Meetings	
Conference, Convention, Meeting	450.00
Travel	<u>478.32</u>
Total Travel and Meetings	<u>928.32</u>
Total Expense	<u>21,474.72</u>
Net Ordinary Income	<u>10,609.22</u>
Net Income	<u><u>10,609.22</u></u>