

Versailles Community Betterment, Inc

Profit & Loss

07/17/19

January 1 through July 17, 2019

Cash Basis

	<u>Jan 1 - Jul 17, 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
100 Empowered Women	800.00
3MT Partner Week	412.00
Easter Egg Hunt Donation	50.00
Fish Fry Fundraiser	5,348.25
Ice Cream Social	5,724.00
Movies In The Park	1,200.00
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Total Direct Public Support	13,534.25
Interest-100 Empowered Women	16.02
Interest Income	16.55
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Total Income	13,566.82
Expense	
Advertising	
Advertising-Fundraisers	46.00
Advertising - Other	295.15
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Total Advertising	341.15
Business Expenses	
Membership Dues	300.00
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Total Business Expenses	300.00
Fundraising Expense	1,201.42
Operations	
Printing and Copying	196.00
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Total Operations	196.00
Other Types of Expenses	
Insurance - Liability, D and O	1,196.00
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Total Other Types of Expenses	1,196.00
Projects	
Donation to Bike/Ped path	2,000.00
Downtown Beautification	405.71
Easter Egg Hunt Expense	150.00
Front Door/Back Door expense	162.92
Movies In The Park Expense	1,000.70
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Total Projects	3,719.33
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Total Expense	6,953.90
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Net Ordinary Income	6,612.92
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Net Income	6,612.92
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