

Indian Village Community Association
Profit & Loss Statement
For the Period Jan 1, 2017 through December 31, 2017

INCOME:

Dues Collected	\$ 660.00
Interest Income	\$ 3.24
Deposit from Grant Shipley	\$ 490.00
Easter Egg Sale at Hillsboro	\$ 45.00
Donations	\$ 162.00
IVCA Books	\$ 10.00

TOTAL INCOME: \$ 1,370.24

EXPENSES:

Audit –Retainer, Tax preparation	\$ 1,260.00
Indiana Department of Revenues	\$ 830.00
Legal Fees	\$ 279.00
Insurance	\$1,334.00
Monument Lighting , Electric	\$ 12.29
Postage	\$ 53.98
Printing (Banners, Doorknob ads)	\$1,019.97
Miscellaneous	\$ 659.00

TOTAL EXPENSE: \$5,448.24

NET INCOME (LOSS): \$(4,078.00)

As of Jan 31,2017

Cash on hand:

Checking	\$ 691.86
Savings	<u>\$1,390.22</u>

Total: \$2,082.08