

5:56 PM
06/20/22
Cash Basis

Colonial Hills Civic Association
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
5K Race Income	3,745.00
Courier Ad Sales	750.00
Entry Sign Donations	1,016.00
Membership Dues	4,600.00
Picnic Income	940.56
Sponsorship	1,575.00
Total Income	12,626.56
Expense	
5K Race Expenses	3,114.12
Board Meetings	199.80
Christmas Party	259.73
Decorating Contest	25.00
Easter Egg Hunt	783.97
Food Drive	46.97
Fourth of July Picnic	3,701.99
Halloween Supplies	395.20
Insurance - Liability	-700.00
Luminaria Supplies	662.63
Membership Drive	108.57
Newsletter Printing	2,654.83
Office Expenses	295.23
Paypal Fees	159.13
Postage	121.80
Printing and Copying	487.85
Welcome Bags	206.54
Total Expense	12,523.36
Net Ordinary Income	103.20
Other Income/Expense	
Other Income	
Interest Income	0.46
Total Other Income	0.46
Net Other Income	0.46
Net Income	103.66