

Sep 2016-Aug 2017 Profit & Loss

Income

Memorial Donations

Elwyn Hartwick Memorial	1,200.00
Royce Hagaman Memorial	0
Ken Schouten Memorial	0
Lee Johnson	0
Total Memorial Donations	1,200

301- Rental Income	16,000.00
302- Interest Income	1,121.39
304- Donation	195
330- Calendar	1,125.70
Uncategorized	0.00
Total Income	19,642.09

Expenses

401- Youth Programs	0.00
403-Insurance	3,550.45
405- Postage	1,154.36
407- Building	203.10
408- Utilities	289.14
409-Telephone	61.53
411-Accounting	895.00
413-Property Tax	4,690.64
418-Banking Expense	0.00
419- Office Expense	4,327.72
422-Equip. & Supplies	332.82
423- Land Impro. & Maint.	1,157.50
425- Government Filing Fees	300.00
428-Misc. Expense	43.47
442- Ohio Filing Fees	100.00
450- Scholarships	6,500.00
Total Expense	23,605.73

Net Income	-3,963.64
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