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11/24/19

Accrual Basis

East Oceanview Civic League
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Ad Sales	4,175.00
Membership Dues	2,000.00
Summer Reading Program	1,000.00
Total Income	<u>7,175.00</u>
Gross Profit	7,175.00
Expense	
Advertising	100.00
Appreciation for Service	100.00
Coach Dwight	350.00
Community Garden	500.00
Corporation Renewal	25.00
EOV Cleanup and Picnic	200.00
Federation Membership Expenses	20.00
New Comer Packages	250.00
Newsletter	2,121.00
Post Office Box	100.00
Rec Center	650.00
Rec Center Memberships	300.00
Storehouse	600.00
Summer Camp Scholarships	500.00
Summer Reading Program Expense	1,000.00
Utilities	
Electricity for Garden Light	<u>350.00</u>
Total Utilities	<u>350.00</u>
Total Expense	<u>7,166.00</u>
Net Ordinary Income	<u>900</u>
Net Income	<u><u>9.00</u></u>