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10/28/20

Accrual Basis

**East Oceanview Civic League**  
**Profit & Loss Budget Overview 2021**  
January through December 2021

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	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ad Sales	4,175.00
Membership Dues	2,100.00
<b>Total Income</b>	<u>6,275.00</u>
<b>Gross Profit</b>	6,275.00
<b>Expense</b>	
Newsletter	2,120.00
Rec Center	650.00
Storehouse	600.00
Summer Camp Scholarships	500.00
Community Garden	500.00
<b>Utilities</b>	
Electricity for Garden Light	400.00
<b>Total Utilities</b>	<u>400.00</u>
Coach Dwight	350.00
Rec Center Memberships	300.00
New Comer Packages	250.00
EOV Cleanup and Picnic	200.00
Post Office Box	100.00
Appreciation for Service	100.00
Advertising	100.00
Corporation Renewal	25.00
<b>Total Expense</b>	<u>6,195.00</u>
<b>Net Ordinary Income</b>	<u>80.00</u>
<b>Net Income</b>	<u><u>80.00</u></u>