

Vandalia Community Preservation Association

Cash Flow Report

January 1, 2010 through December 31, 2010

Opening Balance **\$1,402.62** **(Checking Account Balance: January 1, 2010)**

INFLOWS

Donations **\$1,420.00**
Memorials/Contributions (\$1,320)
SES Grade 4 (\$75)
Building use (\$25)
Membership dues **\$475.00**
Rummage Sale **\$605.50**

TOTAL INFLOWS **\$2,500.50**

OUTFLOWS

Improvements/Maintenance **\$349.00**
Insurance **\$448.00**
Miscellaneous **\$30.00**
Supplies **\$33.60**
Utilities:
Electric **\$1,061.00**
Gas **-0-**

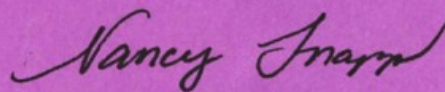
TOTAL OUTFLOWS **\$1,921.60**

OVERALL TOTAL **+ \$578.90**

ASSETS **\$1,981.52** **(Checking Account Balance: December 31, 2010)**
\$1,345.31 **(Certificate of Deposit: 1 @ \$1,345.31)**

TOTAL ASSETS **\$3,326.83**

Respectfully submitted,



Nancy Snapp, VCPA treasurer