

Vandalia Community Preservation Association

Cash Flow Report

January 1, 2011 through December 31, 2011

Opening Balance \$2,336.52 (Checking Account Balance: January 1, 2011)

INFLOWS

Donations \$2,286.50

Memorials/Contributions (\$1,521.50)

Rummage Sale (\$425)

SES Grade 4 (\$75)

Building use (\$300)

Membership dues \$765.00

Grant \$800.00

TOTAL INFLOWS \$3,886.50

OUTFLOWS

Improvements/Maintenance \$1,160.00 *

Insurance \$448.00

Miscellaneous \$30.00

Supplies \$1,499.32 **

Utilities:

Electric \$1,132.48

Gas -0-

TOTAL OUTFLOWS \$4,269.80

OVERALL TOTAL - \$483.30

ASSETS

\$1,953.22

\$1,354.05

TOTAL ASSETS \$3,307.27

(Checking Account Balance: December 31, 2011)

(Certificate of Deposit: 1 @ \$1,354.05)

Respectfully submitted,

Nancy Snapp, VCPA Treasurer

***Improvements:** 3 old school desks, labor costs related to painting/repairs to School House, Chapel, and building new fence

****Supplies:** paint, caulking, window glass, stained glass panel, fence posts, woven wire, cedar siding, other fence supplies, picket fence, cleaning, etc.