

Vandalia Community Preservation Association

Cash Flow Report

January 1, 2012 through December 31, 2012

Opening Balance **\$1,953.22** **(Checking Account Balance: January 1, 2012)**

INFLOWS

Donations **\$2,695.00**

Memorials/Contributions (\$636)

OCCF (Flona Query) (\$850)

Roof project (schoolhouse) (\$1,159)

Building use (\$50)

Membership dues **\$590.00**

TOTAL INFLOWS **\$3,285.00**

OUTFLOWS

Improvements/Maintenance **\$1,342.50**

Insurance **\$451.00**

Miscellaneous **\$30.00**

Supplies **\$614.12**

Utilities:

Electric **\$1,221.17**

Gas **-0-**

TOTAL OUTFLOWS **\$3,658.79**

OVERALL TOTAL **- \$373.79**

ASSETS **\$1,579.43**

\$1,361.50

TOTAL ASSETS **\$2,940.93**

(Checking Account Balance: December 31, 2012)

(Certificate of Deposit: 1 @ \$1,361.50)

Respectfully submitted,

Nancy Snapp

Nancy Snapp, VCPA treasurer

