

# Vandalia Community Preservation Association

## 2013 Cash Flow Report

January 1, 2013 through December 31, 2013

**Opening Balance** **\$1,579.43** **(Checking Account Balance: January 1, 2013)**

### INFLOWS

Deposits **\$1,366.30**

*Matured CD transfer*

Donations **\$2,280.64**

*Memorials/Contributions (\$300)*

*OCCF (Flora Query) (\$1,130)*

*Building use (\$114)*

*Rummage Sale (\$736.64)*

Membership dues **\$475.00**

**TOTAL INFLOWS** **\$4,121.94**

### OUTFLOWS

Improvements/Maintenance -0-

Insurance **\$457.00**

Miscellaneous **\$30.00**

Supplies -0-

Utilities:

Electric **\$1,157.00**

Gas -0-

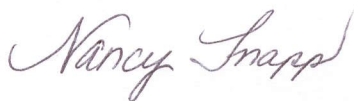
**TOTAL OUTFLOWS** **\$1,644.00**

**OVERALL TOTAL** **+ \$2,477.94**

**ASSETS** **\$4,057.37** **(Checking Account Balance: December 31, 2013)**

**TOTAL ASSETS** **\$4,057.37**

Respectfully submitted,



Nancy Snapp, VCPA treasurer