

Vandalia Community Preservation Association

2014 Cash Flow Report

January 1, 2014 through December 31, 2014

Opening Balance **\$4,057.37** **(Checking Account Balance: January 1, 2014)**

INFLOWS

Donations **\$3,490.00**

OCCF Grant *(\$1,100)*

Flora Query fund (OCCF) *(\$1,210)*

Soup Supper/Gospel Sing *(\$734)*

Building Use *(\$101)*

Other *(\$345)*

Membership dues **\$570.00**

TOTAL INFLOWS **\$4,060.00**

OUTFLOWS

Improvements/Maintenance **\$1,999.00**

Insurance **\$465.00**

Miscellaneous **\$30.00**

Supplies **\$2,020.16**

Utilities:

Electric **\$1,253.00**

Gas **\$442.30**

TOTAL OUTFLOWS **\$6,209.46**

OVERALL TOTAL **- \$2,149.46**

TOTAL ASSETS **\$1,907.91** **(Checking Account Balance: December 31, 2014)**

Respectfully submitted,



Nancy Snapp, VCPA treasurer