

Vandalia Community Preservation Association

2015 Cash Flow Report

January 1, 2015 through December 31, 2015

Opening Balance \$1,907.91 (Checking Account Balance: January 1, 2015)

INFLOWS

Donations \$4,302.00

OCCF (Flora Query fund) (\$1,300)

Soup Supper/Gospel Sing (\$972)

Silent Auction (\$1,230)

Building Use (\$175)

Other Deposits:

Member donations (\$325)

T-shirt sales (\$300)

Membership dues \$700.00

TOTAL INFLOWS \$5,002.00

OUTFLOWS

Insurance \$457.00

Miscellaneous:

Safe Deposit Box rent \$35.00

Supplies:

Furnace filters \$13.68

T-shirt orders \$288.00

Utilities:

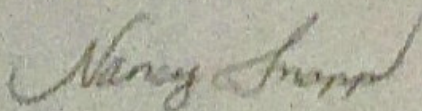
Electric \$1,424.00

TOTAL OUTFLOWS \$2,217.68

OVERALL TOTAL \$2,784.32

TOTAL ASSETS \$4,692.23 (Checking Account Balance: December 31, 2015)

Respectfully submitted,



Nancy Snapp, VCPA treasurer