

Vandalia Community Preservation Association

2016 Cash Flow Report

January 1, 2016 through December 31, 2016

Opening Balance **\$4,692.23** **(Checking Account Balance: January 1, 2016)**

INFLOWS

Donations \$4,737.10

OCCF (Flora Query fund) (\$950)

Soup Supper/Gospel Sing (\$835)

Strawberry Fest (\$855)

Building Use (\$125)

Other Deposits:

Member donations (\$1,924.10)

T-shirt sales (\$48)

Membership dues \$775.00

TOTAL INFLOWS **\$5,512.10**

OUTFLOWS

Insurance \$465.00

Miscellaneous:

Safe Deposit Box rent \$35.00

Band – Payton \$300.00

Band – L. Wood \$400.00

Stove pipe \$130.00

Entity Report \$20.00

Owen Count Community \$50.00

*Foundation – Bowen Family
Fund*

Utilities:

Electric \$1,413.18

TOTAL OUTFLOWS **\$2,813.18**

OVERALL TOTAL **\$2,698.92**

TOTAL ASSETS **\$7,391.15** **(Checking Account Balance: December 31, 2016)**

Respectfully submitted,

Shirley Kinney

Shirley Kinney, VCPA treasurer