Vandalia Community Preservation Association

2017 Cash Flow Report

January 1, 2017 through December 31, 2017

Opening Balance	**$7,391.15**	**(Checking Account Balance: January 1, 2017)**
INFLOWS		
Donations	$3,231.00	
OCCF (Flona Query fund)	*($650)*	
OC Council Community Services Grant	*($1000)*	
Strawberry Fest	*($475)*	
Building Use	*($125)*	
Other Deposits:		
Member donations	*($615)*	
Donation Jar	*($66)*	
Donation for grinding stumps and cutting tree	*($300)*	
Membership dues	$750.00	
TOTAL INFLOWS	**$3,981.00**	
OUTFLOWS		
Insurance	$467.00	
Miscellaneous:		
Safe Deposit Box rent	$35.00	
OC Community Foundation	$50.00	(In memory of **Rosann** Babbs)
Threshold Repair	$90.00	
Painting Exterior of Chapel	$1,500.00	(David Glass) *see note
Thermostat – Chapel	$45.00	
City Glass (for sign)	$50.00	
Schoolhouse floor beam	$2,750.00	(Westgate)
Paint for Schoolhouse and Chapel **see note	$684.00	
Membership Indiana Landmarks	$50.00	
Cutting tree and grinding and removing stumps	$300.00	(Truax)
Utilities:		
Electric	$1,404.70	
TOTAL OUTFLOWS	**$7,425.70**	
OVERALL TOTAL	**-$3,444.70**	
TOTAL ASSETS	**$3,946.45**	**(Checking Account Balance: December 31, 2017)**

Respectfully submitted,

Shirley Kinney

Shirley Kinney, VCPA treasurer

(* note 1: contractor painting on chapel west end only)

(**note 2: volunteer labor supplied to apply this)