

Vandalia Community Preservation Association

2019 Cash Flow Report

January 1, 2019 through December 31, 2019

Opening Balance **\$3,737.62** **(Checking Account Balance: January 1, 2019)**

INFLOWS

Donations	\$14,455.00	
<i>OCCF (Flona Query fund)</i>	<i>(\$631.00)</i>	
<i>Efroymsen Family Fund Grant</i>	<i>(\$10,000.00)</i>	
<i>Strawberry Fest</i>	<i>(\$680 gross income) [\$90 net income]</i>	
<i>Building Use</i>	<i>(\$75)</i>	
<i>Chili Supper</i>	<i>(\$841 gross income) [\$441 net income]</i>	
<i>Other Deposits:</i>		
<i>Member donations</i>	<i>(\$916)</i>	
<i>Donation Jar</i>	<i>(\$212)</i>	
<i>Other Donations and Sponsorships.</i>	<i>(\$1,050)</i>	<i>[\$100 Insurance Services; \$250 Exchange Club; \$100 Sweet Owen CVB; \$100 OC Historical & Gen. Society; \$500 Sweet Owen CVB]</i>
<i>Babbs Labels</i>	<i>(\$50)</i>	
Membership dues	\$775.00	

TOTAL INFLOWS	\$15,230.00	

OUTFLOWS

Insurance	\$461.00	
Miscellaneous:		
<i>Safe Deposit Box rent</i>	<i>\$35.00</i>	
<i>Band – Midwest Station</i>	<i>\$400.00</i>	
<i>Band – Lloyd Wood</i>	<i>\$400.00</i>	
<i>Suburban Propane</i>	<i>\$417.06</i>	<i>(Fuel, test, and red tag)</i>
Glass for chapel sign	\$75.08	
Chapel Gravel	\$100.00	
Chapel Culverts	\$207.94	
Grinding Tree Stumps	\$500.00	
Strawberries	\$160.00	
Flyers – bag stuffers	\$30.00	
National Register Consulting		
Fee	\$150.00	
Suburban Propane	\$51.36	
<i>Membership Indiana</i>	<i>\$50.00</i>	
<i>Landmarks</i>		
Chapel Door	\$252.00	
<i>Sign for Chapel</i>	<i>\$326.00</i>	

Utilities:	
Electric	\$1,415.00

TOTAL OUTFLOWS	\$5,030.44

OVERALL TOTAL	\$10,199.56

TOTAL ASSETS	\$13,937.18	(Checking Account Balance: December 31, 2019)
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Respectfully submitted,

Shirley Kinney, VCPA treasurer