# **V**andalia **C**ommunity **P**reservation **A**ssociation

## 2020 Cash Flow Report

January 1, 2020 through December 31, 2020

**Opening Balance** **$13,937.18** **(Checking Account Balance: January 1, 2020)**

**INFLOWS**

| | | |
|---|---|---|
| Donations | | $5,529.00 |
| *Owen County Council Community Services Grant* | | *($1,000.00)* |
| *OCCF (Flona Query Fund)* | | *($1,304.00)* |
| *Member donations* | | *($1,125.00)* |
| *OCCF Grant* | | *($2,000.00)* |
| *Other Donations (building use)* | | *($100.00)* |
| Membership dues | | $600.00 |
| **TOTAL INFLOWS** | | **$6,129.00** |

**OUTFLOWS**

| | | |
|---|---|---|
| Insurance | $473.00 | |
| Miscellaneous: | | |
| *Safe Deposit Box rent* | $35.00 | |
| *2 picture frames* | $17.10 | |
| *Bell Tower Repair (Chapel)* | $8,000.00 | |
| *Poland Chapel Historic Society* | $10.00 | (Membership dues) |
| *Roof Painting (Chapel)* | $6,350.00 | |
| *Suburban Propane* | $51.36 | (propane tank rent) |
| *Water for painting chapel roof* | $43.00 | |
| *Business Entity Report* | $20.00 | |
| *Harland Clark (business checks)* | $90.97 | |
| Utilities: | | |
| *Electric* | $898.00 | |
| **TOTAL OUTFLOWS** | **$15,988.43** | |
| **OVERALL TOTAL** | **-$9,859.43** | |

**TOTAL ASSETS** **$4,077.75** **(Checking Account Balance: December 31, 2020)**

Respectfully submitted,

Shirley Kinney, VCPA treasurer