

Vandalia Community Preservation Association

2021 Cash Flow Report

January 1, 2021 through December 31, 2021

Opening Balance **\$4,077.75** **(Checking Account Balance: January 1, 2021)**

INFLOWS

Donations	\$2,225.00
Owen County Council Grant	\$1,400.00
OCCF (Flona Query fund)	\$1,300.00
Membership dues	\$725.00

TOTAL INFLOWS **\$5,650.00**

OUTFLOWS

Insurance	\$472.00
Miscellaneous:	
<i>Safe Deposit Box rent</i>	\$35.00
<i>Bulk Tank Rent</i>	\$51.36
<i>Indiana Landmarks membership</i>	\$50.00
Utilities – Electric	\$828.00

TOTAL OUTFLOWS **\$1,436.36**

OVERALL TOTAL **\$4,213.64**

TOTAL ASSETS **\$8,291.39** **(Checking Account Balance: December 31, 2021)**

Respectfully submitted,

Shirley Kinney, VCPA treasurer