

# Vandalia Community Preservation Association

## 2022 Cash Flow Report

January 1, 2022 through December 31, 2022

**Opening Balance**                    **\$8,291.39**                    **(Checking Account Balance: January 1, 2022)**

### INFLOWS

Donations	\$3,371.50
OCCF (Flona Query fund)	\$1,409.00
Building Use	\$100.00
Pork burger sales	\$1,003.00
Lloyd Wood ticket sales	350.00
Membership dues	\$650.00

**TOTAL INFLOWS**                    **\$6,883.50**

### OUTFLOWS

Insurance	\$473.00
Miscellaneous:	
Safe Deposit Box rent	\$35.00
Indiana Landmarks membership	\$50.00
Utilities – Electric	\$839.00
Banner	\$100.00
Printing bag stuffers & flyers	\$102.50
Ordered checks	\$51.03
Chapel ductwork repair	\$700.00
Chapel outhouse repair	\$250.00
Bulk Tank Rent	\$51.36
Lloyd Wood Band	\$500.00
School House Repair materials	\$349.66
Business Entity Report	\$20.00
Repair of School House.	\$650.00 (replacing siding)

**TOTAL OUTFLOWS**                    **\$4,171.55**

**OVERALL TOTAL**                    **\$2,711.95**

**TOTAL ASSETS**                    **\$11,003.34**                    **(Checking Account Balance: December 31, 2022)**

Respectfully submitted,

Shirley Kinney, VCPA treasurer