

Profit & Loss Detail

January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
GROUP PIER INCOME								
Deposit	04/11/2017			Deposit		MUTUAL BANK	1,400.00	1,400.00
Deposit	05/01/2017			Deposit		MUTUAL BANK	3,400.00	4,800.00
Deposit	05/22/2017			Deposit		MUTUAL BANK	100.00	4,900.00
Deposit	07/01/2017			Deposit		MUTUAL BANK	1,500.00	6,400.00
Total GROUP PIER INCOME							6,400.00	6,400.00
LATE FEES								
Deposit	05/30/2017			Deposit		MUTUAL BANK	100.00	100.00
Total LATE FEES							100.00	100.00
OFF SHORE PIER								
Deposit	05/18/2017			Deposit		MUTUAL BANK	2,000.00	2,000.00
Deposit	06/09/2017			Deposit		MUTUAL BANK	1,000.00	3,000.00
Deposit	06/22/2017			Deposit		MUTUAL BANK	2,500.00	5,500.00
Total OFF SHORE PIER							5,500.00	5,500.00
ON SHORE PIER								
Deposit	04/11/2017			Deposit		MUTUAL BANK	700.00	700.00
Deposit	04/17/2017			Deposit		MUTUAL BANK	1,300.00	2,000.00
Deposit	04/18/2017			Deposit		MUTUAL BANK	800.00	2,800.00
Deposit	04/21/2017			Deposit		MUTUAL BANK	800.00	3,600.00
Deposit	04/21/2017			Deposit		MUTUAL BANK	200.00	3,800.00
Deposit	04/24/2017			Deposit		MUTUAL BANK	1,900.00	5,700.00
Deposit	04/24/2017			Deposit		MUTUAL BANK	700.00	6,400.00
Deposit	05/03/2017			Deposit		MUTUAL BANK	1,900.00	8,300.00
Deposit	06/09/2017			Deposit		MUTUAL BANK	150.00	8,450.00
Deposit	07/03/2017			Deposit		MUTUAL BANK	1,500.00	9,950.00
Deposit	07/17/2017			Deposit		MUTUAL BANK	400.00	10,350.00
Total ON SHORE PIER							10,350.00	10,350.00
Total GENERAL FUND - PIER INCOME							22,350.00	22,350.00
Total Income							22,350.00	22,350.00
Gross Profit							22,350.00	22,350.00
Expense								
ACCOUNTING								
Check	03/25/2017	1055	LINK ACCOUNTING	2016 CORPO...		MUTUAL BANK	115.00	115.00
Check	05/04/2017	1060	LINK ACCOUNTING	PREPARE B...		MUTUAL BANK	30.00	145.00
Check	06/06/2017	1064	LINK ACCOUNTING	2016 FINANC...		MUTUAL BANK	150.00	295.00
Total ACCOUNTING							295.00	295.00
Bank Service Charges (Bank account service fees, bad check charges and other bank fees)								
Check	03/16/2017	1053	MUTUAL BANK	RETURNED ...		MUTUAL BANK	5.00	5.00
Total Bank Service Charges (Bank account service fees, bad check charges and other bank fees)							5.00	5.00
GROUP PIER EXPENSE								
Check	03/16/2017	1052	JOSH'S HANDYMA...	STORAGE		MUTUAL BANK	200.00	200.00
Check	07/03/2017	1067	LAKELAND PIER	INSTALATION		MUTUAL BANK	1,500.00	1,700.00
Check	07/17/2017	1071	JOSH'S HANDYMA...	STORAGE		MUTUAL BANK	50.00	1,750.00
Check	08/18/2017	1075	LAKELAND PIER	REPAIR BOA...		MUTUAL BANK	858.20	2,608.20
Check	12/03/2017	1078	LAKELAND PIER	REMOVE PIER		MUTUAL BANK	1,500.00	4,108.20
Total GROUP PIER EXPENSE							4,108.20	4,108.20
Insurance Expense (Insurance expenses)								
Check	03/25/2017	1054	Chris Koher Insurance	DIRECTORS ...		MUTUAL BANK	1,552.25	1,552.25
Total Insurance Expense (Insurance expenses)							1,552.25	1,552.25
LEGAL (Business licenses, permits, and other business-related fees)								
2ND TRAIL GROUP PIER								
Check	06/03/2017	1062	KARA LUSBY	REIMBURSE...		MUTUAL BANK	562.53	562.53
Check	07/07/2017	1066	BLOOM, GATES, S...			MUTUAL BANK	670.83	1,233.36
Check	07/18/2017	1073	BLOOM, GATES, S...			MUTUAL BANK	122.50	1,355.86
Check	08/18/2017	1076	BLOOM, GATES, S...			MUTUAL BANK	376.25	1,732.11
Check	12/12/2017	1079	BLOOM, GATES, S...			MUTUAL BANK	306.25	2,038.36
Check	12/28/2017	1080	BLOOM, GATES, S...			MUTUAL BANK	385.75	2,424.11
Total 2ND TRAIL GROUP PIER							2,424.11	2,424.11

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/18/21

Profit & Loss Detail

Accrual Basis

January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
APPEAL								
Check	03/16/2017	1051	BLOOM, GATES, S...			MUTUAL BANK	4,906.25	4,906.25
Check	03/25/2017	1056	BLOOM, GATES, S...			MUTUAL BANK	2,922.50	7,828.75
Check	04/26/2017	1059	BLOOM, GATES, S...			MUTUAL BANK	105.00	7,933.75
Check	07/07/2017	1066	BLOOM, GATES, S...			MUTUAL BANK	1,050.00	8,983.75
Total APPEAL							8,983.75	8,983.75
KOKOMO GRACE UNITED METHODIST								
Check	04/26/2017	1059	BLOOM, GATES, S...			MUTUAL BANK	105.00	105.00
Check	07/07/2017	1066	BLOOM, GATES, S...			MUTUAL BANK	157.50	262.50
Check	07/18/2017	1073	BLOOM, GATES, S...			MUTUAL BANK	341.25	603.75
Check	08/18/2017	1076	BLOOM, GATES, S...			MUTUAL BANK	271.25	875.00
Check	12/12/2017	1079	BLOOM, GATES, S...			MUTUAL BANK	271.25	1,146.25
Total KOKOMO GRACE UNITED METHODIST							1,146.25	1,146.25
POWELL								
Check	03/16/2017	1051	BLOOM, GATES, S...			MUTUAL BANK	85.65	85.65
Check	03/25/2017	1056	BLOOM, GATES, S...			MUTUAL BANK	43.75	129.40
Total POWELL							129.40	129.40
STINE								
Check	03/16/2017	1051	BLOOM, GATES, S...			MUTUAL BANK	1,512.79	1,512.79
Check	03/25/2017	1056	BLOOM, GATES, S...			MUTUAL BANK	262.50	1,775.29
Check	04/17/2017	1058	BLOOM, GATES, S...			MUTUAL BANK	70.00	1,845.29
Check	04/26/2017	1059	BLOOM, GATES, S...			MUTUAL BANK	122.50	1,967.79
Check	07/07/2017	1066	BLOOM, GATES, S...			MUTUAL BANK	463.75	2,431.54
Check	08/18/2017	1076	BLOOM, GATES, S...			MUTUAL BANK	2,590.00	5,021.54
Check	12/12/2017	1079	BLOOM, GATES, S...			MUTUAL BANK	1,050.00	6,071.54
Total STINE							6,071.54	6,071.54
Total LEGAL (Business licenses, permits, and other business-related fees)							18,755.05	18,755.05
Office Supplies (Office supplies expense)								
Check	07/03/2017	1068	UNITED STATES P...	POST OFFIC...		MUTUAL BANK	52.00	52.00
Check	07/18/2017	1072	STEVE PRESSER	WEBSITE		MUTUAL BANK	20.17	72.17
Total Office Supplies (Office supplies expense)							72.17	72.17
PAID BOARD DIRECTOR								
Check	03/25/2017	1057	THOMAS W. EARH...	JANUARY TH...		MUTUAL BANK	960.00	960.00
Check	05/04/2017	1061	THOMAS W. EARH...	4-5, 4-10, 4-1...		MUTUAL BANK	510.00	1,470.00
Check	06/13/2017	1065	THOMAS W. EARH...	5-3, 5-22 BO...		MUTUAL BANK	405.10	1,875.10
Check	07/17/2017	1070	THOMAS W. EARH...	JUNE BOD M...		MUTUAL BANK	285.00	2,160.10
Check	08/18/2017	1074	THOMAS W. EARH...			MUTUAL BANK	480.00	2,640.10
Check	09/06/2017	1077	THOMAS W. EARH...	TRIP TO WE...		MUTUAL BANK	300.00	2,940.10
Total PAID BOARD DIRECTOR							2,940.10	2,940.10
Total Expense							27,727.77	27,727.77
Net Income							-5,377.77	-5,377.77