

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss by Class

09/06/18

January through August 2018

Accrual Basis

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
GENERAL FUND - PIER INCOME		
OFF SHORE PIER	7,510.00	7,510.00
ON SHORE PIER	15,440.00	15,440.00
Total GENERAL FUND - PIER INCOME	22,950.00	22,950.00
Total Income	22,950.00	22,950.00
Gross Profit	22,950.00	22,950.00
Expense		
ACCOUNTING	345.00	345.00
GROUP PIER EXPENSE	300.00	300.00
Insurance Expense	750.00	750.00
LEGAL		
2ND TRAIL GROUP PIER	8,463.36	8,463.36
KOKOMO GRACE UNITED METHODIST	1,820.20	1,820.20
STINE	26.45	26.45
Total LEGAL	10,310.01	10,310.01
Office Supplies	73.99	73.99
PAID BOARD DIRECTOR	2,370.00	2,370.00
Total Expense	14,149.00	14,149.00
Net Ordinary Income	8,801.00	8,801.00
Net Income	<u>8,801.00</u>	<u>8,801.00</u>