

Profit & Loss Detail

January through March 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
GENERAL FUND - PIER INCOME								
OFF SHORE PIER								
Invoice	03/31/2018	002	ERB			Accounts Rece...	150.00	150.00
Total OFF SHORE PIER							150.00	150.00
ON SHORE PIER								
Invoice	03/31/2018	003	SMITH H			Accounts Rece...	150.00	150.00
Invoice	03/31/2018	004	SMITH K			Accounts Rece...	150.00	300.00
Total ON SHORE PIER							300.00	300.00
Total GENERAL FUND - PIER INCOME							450.00	450.00
Total Income							450.00	450.00
Gross Profit							450.00	450.00
Expense								
ACCOUNTING								
Check	03/29/2018	1125	LINK ACCOUNTING			MUTUAL BANK	135.00	135.00
Total ACCOUNTING							135.00	135.00
GROUP PIER EXPENSE								
Check	02/04/2018	1122	JOSH'S HANDYMA...			MUTUAL BANK	300.00	300.00
Total GROUP PIER EXPENSE							300.00	300.00
LEGAL								
KOKOMO GRACE UNITED METHODIST								
Check	03/14/2018	1124	BLOOM, GATES, S...			MUTUAL BANK	1,793.75	1,793.75
Total KOKOMO GRACE UNITED METHODIST							1,793.75	1,793.75
STINE								
Check	03/14/2018	1124	BLOOM, GATES, S...			MUTUAL BANK	26.45	26.45
Total STINE							26.45	26.45
Total LEGAL							1,820.20	1,820.20
PAID BOARD DIRECTOR								
Check	03/14/2018	1123	THOMAS W. EARH...			MUTUAL BANK	270.00	270.00
Total PAID BOARD DIRECTOR							270.00	270.00
Total Expense							2,525.20	2,525.20
Net Ordinary Income							-2,075.20	-2,075.20
Net Income							-2,075.20	-2,075.20