

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss Detail

April 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
OFF SHORE PIER								
Invoice	04/01/2019	439	ESPINOZA	2019 OFF SH...		Accounts Rece...	65.00	65.00
Invoice	04/01/2019	440	STURM	2019 OFF SH...		Accounts Rece...	65.00	130.00
Invoice	04/01/2019	444	NOLLEY 2	2019 OFF SH...		Accounts Rece...	65.00	195.00
Invoice	04/01/2019	445	SCHURR	2019 OFF SH...		Accounts Rece...	65.00	260.00
Invoice	04/01/2019	446	KRUGH	2019 OFF SH...		Accounts Rece...	65.00	325.00
Invoice	04/01/2019	448	RUFF	2019 OFF SH...		Accounts Rece...	65.00	390.00
Invoice	04/01/2019	451	YAHNE	2019 OFF SH...		Accounts Rece...	65.00	455.00
Invoice	04/01/2019	454	NORMAN	2019 OFF SH...		Accounts Rece...	65.00	520.00
Invoice	04/01/2019	456	DARR	2019 OFF SH...		Accounts Rece...	65.00	585.00
Invoice	04/01/2019	457	BOLENBAUGH	2019 OFF SH...		Accounts Rece...	65.00	650.00
Invoice	04/01/2019	458	TRAN	2019 OFF SH...		Accounts Rece...	65.00	715.00
Invoice	04/01/2019	463	HOLLOWAY	2019 OFF SH...		Accounts Rece...	65.00	780.00
Invoice	04/09/2019	477	CONNETT	2019 OFF SH...		Accounts Rece...	65.00	845.00
Total OFF SHORE PIER							845.00	845.00
ON SHORE PIER								
Invoice	04/01/2019	438	WILDER	2019 ON SH...		Accounts Rece...	65.00	65.00
Invoice	04/01/2019	442	NOLLEY 1	2019 ON SH...		Accounts Rece...	65.00	130.00
Invoice	04/01/2019	447	PORTER	2019 ON SH...		Accounts Rece...	65.00	195.00
Invoice	04/01/2019	449	KIEPER	2019 ON SH...		Accounts Rece...	65.00	260.00
Invoice	04/01/2019	450	SULLIVAN	2019 ON SH...		Accounts Rece...	65.00	325.00
Invoice	04/01/2019	455	TRINITY UM CHUR...	2019 ON SH...		Accounts Rece...	65.00	390.00
Invoice	04/01/2019	459	REYNOLDS	2019 ON SH...		Accounts Rece...	65.00	455.00
Invoice	04/01/2019	460	BUKUR	2019 ON SH...		Accounts Rece...	65.00	520.00
Invoice	04/01/2019	461	DAGGETT	2019 ON SH...		Accounts Rece...	65.00	585.00
Invoice	04/01/2019	464	LABANCO	2019 ON SH...		Accounts Rece...	65.00	650.00
Invoice	04/01/2019	465	RIGGIN	2019 ON SH...		Accounts Rece...	65.00	715.00
Invoice	04/01/2019	466	MOED	2019 ON SH...		Accounts Rece...	65.00	780.00
Invoice	04/01/2019	467	BEZEK	2019 ON SH...		Accounts Rece...	65.00	845.00
Invoice	04/02/2019	469	GRACE UNITED M...	2019 ON SH...		Accounts Rece...	65.00	910.00
Invoice	04/09/2019	470	ATKINS	2019 ON SH...		Accounts Rece...	65.00	975.00
Invoice	04/09/2019	471	BATH	2019 ON SH...		Accounts Rece...	65.00	1,040.00
Invoice	04/09/2019	473	SANDERSON	2019 ON SH...		Accounts Rece...	65.00	1,105.00
Invoice	04/09/2019	474	GROOMBRIDGE	2019 ON SH...		Accounts Rece...	65.00	1,170.00
Invoice	04/09/2019	475	SMITH K	2019 ON SH...		Accounts Rece...	65.00	1,235.00
Invoice	04/09/2019	476	TEMPLES	2019 ON SH...		Accounts Rece...	65.00	1,300.00
Invoice	04/09/2019	478	BERRY	2019 ON SH...		Accounts Rece...	65.00	1,365.00
Invoice	04/09/2019	479	RAMSEY2	2019 ON SH...		Accounts Rece...	65.00	1,430.00
Invoice	04/09/2019	480	BOYER	2019 ON SH...		Accounts Rece...	65.00	1,495.00
Invoice	04/26/2019	482	WILSON	2019 ON SH...		Accounts Rece...	65.00	1,560.00
Invoice	04/26/2019	483	DINGLEDINE2	2019 ON SH...		Accounts Rece...	65.00	1,625.00
Invoice	04/26/2019	483	DINGLEDINE2	2019 ON SH...		Accounts Rece...	65.00	1,690.00
Invoice	04/26/2019	485	RAMSEY	2019 ON SH...		Accounts Rece...	65.00	1,755.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total ON SHORE PIER							1,755.00	1,755.00
Total GENERAL FUND - PIER INCOME							2,600.00	2,600.00
Total Income							2,600.00	2,600.00
Gross Profit							2,600.00	2,600.00
Expense								
LEGAL (Business licenses, permits, and other business-related fees)								
2ND TRAIL GROUP PIER								
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	35.00	35.00
Total 2ND TRAIL GROUP PIER							35.00	35.00
KOKOMO GRACE UNITED METHODIST								
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	297.50	297.50
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	1,163.75	1,461.25
Total KOKOMO GRACE UNITED METHODIST							1,461.25	1,461.25
ROBERTS (BOB ROBERTS)								
Check	04/26/2019	1154	BLOOM, GATES, S...			MUTUAL BANK	52.50	52.50
Total ROBERTS (BOB ROBERTS)							52.50	52.50
Total LEGAL (Business licenses, permits, and other business-related fees)							1,548.75	1,548.75
PAID BOARD DIRECTOR								
Check	04/12/2019	1153	THOMAS W. EARH...	March April		MUTUAL BANK	390.00	390.00
Total PAID BOARD DIRECTOR							390.00	390.00
Total Expense							1,938.75	1,938.75
Net Income							661.25	661.25