

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC
Profit & Loss Detail
July 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
ON SHORE PIER								
Check	07/08/2019	1159	JILL HENRY-PIPER	refund for ove...		MUTUAL BANK	-20.00	-20.00
Total ON SHORE PIER							-20.00	-20.00
Total GENERAL FUND - PIER INCOME							-20.00	-20.00
Total Income							-20.00	-20.00
Gross Profit							-20.00	-20.00
Expense								
LEGAL (Business licenses, permits, and other business-related fees)								
2ND TRAIL GROUP PIER								
Check	07/03/2019	1158	BLOOM, GATES, S...			MUTUAL BANK	61.25	61.25
Total 2ND TRAIL GROUP PIER							61.25	61.25
KOKOMO GRACE UNITED METHODIST								
Check	07/03/2019	1158	BLOOM, GATES, S...			MUTUAL BANK	332.50	332.50
Total KOKOMO GRACE UNITED METHODIST							332.50	332.50
Total LEGAL (Business licenses, permits, and other business-related fees)							393.75	393.75
PAID BOARD DIRECTOR								
Check	07/21/2019	1157	THOMAS W. EARH...			MUTUAL BANK	195.00	195.00
Total PAID BOARD DIRECTOR							195.00	195.00
Total Expense							588.75	588.75
Net Income							-608.75	-608.75