

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss Detail

March 2019

03/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
OFF SHORE PIER								
Invoice	03/09/2019	495	ROGERS	2019 OFF SH...		Accounts Rece...	65.00	65.00
Invoice	03/19/2019	420	VANNATTA2	2019 OFF SH...		Accounts Rece...	65.00	130.00
Invoice	03/20/2019	421	COX	2019 OFF SH...		Accounts Rece...	65.00	195.00
Invoice	03/20/2019	425	DIENER	2019 OFF SH...		Accounts Rece...	65.00	260.00
Invoice	03/20/2019	426	ERWIN	2019 OFF SH...		Accounts Rece...	65.00	325.00
Invoice	03/20/2019	427	STEINAKER	2019 OFF SH...		Accounts Rece...	65.00	390.00
Invoice	03/20/2019	429	WILLIG	2019 OFF SH...		Accounts Rece...	65.00	455.00
Invoice	03/20/2019	496	GATES	2019 OFF SH...		Accounts Rece...	65.00	520.00
Invoice	03/20/2019	497	ERB	2019 OFF SH...		Accounts Rece...	65.00	585.00
Total OFF SHORE PIER							585.00	585.00
ON SHORE PIER								
Invoice	03/19/2019	216	FENSTERMACHER	2019 Pier Fee		Accounts Rece...	65.00	65.00
Invoice	03/19/2019	418	TAYLOR	2019 ON SH...		Accounts Rece...	65.00	130.00
Invoice	03/19/2019	419	VANNATTA	2019 ON SH...		Accounts Rece...	65.00	195.00
Invoice	03/20/2019	422	DOLBY	2019 ON SH...		Accounts Rece...	65.00	260.00
Invoice	03/20/2019	423	McGRORY	2019 ON SH...		Accounts Rece...	65.00	325.00
Invoice	03/20/2019	424	MISHLER	2019 ON SH...		Accounts Rece...	65.00	390.00
Invoice	03/20/2019	428	MONTOVANI	2019 ON SH...		Accounts Rece...	65.00	455.00
Invoice	03/20/2019	431	SHINN2	2019 ON SH...		Accounts Rece...	65.00	520.00
Invoice	03/20/2019	432	TRANTER	2019 ON SH...		Accounts Rece...	65.00	585.00
Invoice	03/20/2019	433	POSTMA	2019 ON SH...		Accounts Rece...	65.00	650.00
Invoice	03/20/2019	434	SCHRADER	2019 ON SH...		Accounts Rece...	65.00	715.00
Invoice	03/20/2019	435	SHINN1	2019 ON SH...		Accounts Rece...	65.00	780.00
Total ON SHORE PIER							780.00	780.00
Total GENERAL FUND - PIER INCOME							1,365.00	1,365.00
Total Income							1,365.00	1,365.00
Gross Profit							1,365.00	1,365.00
Expense								
ACCOUNTING								
Check	03/12/2019	1151	LINK ACCOUNTING			MUTUAL BANK	160.00	160.00
Total ACCOUNTING							160.00	160.00
GROUP PIER EXPENSE								
Check	03/18/2019	1152	MOHAWK PIER & L...	deposit - rem...		MUTUAL BANK	1,650.00	1,650.00
Total GROUP PIER EXPENSE							1,650.00	1,650.00
Office Supplies (Office supplies expense)								
Check	03/07/2019	1148	HINEN PRINTING	ENVELOPES		MUTUAL BANK	193.27	193.27

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/07/2019	1149	UNITED STATES P...	INVOICE MAI...		MUTUAL BANK	81.40	274.67
Total Office Supplies (Office supplies expense)							274.67	274.67
PAID BOARD DIRECTOR								
Check	03/12/2019	1150	THOMAS W. EARH...			MUTUAL BANK	660.00	660.00
Total PAID BOARD DIRECTOR							660.00	660.00
Total Expense							2,744.67	2,744.67
Net Income							-1,379.67	-1,379.67
