

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
OFF SHORE PIER								
Invoice	05/01/2019	493	SWOPE	2019 OFF SH...		Accounts Rece...	65.00	65.00
Invoice	05/09/2019	490	HARTMAN	2019 OFF SH...		Accounts Rece...	65.00	130.00
Total OFF SHORE PIER							130.00	130.00
ON SHORE PIER								
Invoice	05/01/2019	491	SHACKELFORD	2019 ON SH...		Accounts Rece...	65.00	65.00
Invoice	05/01/2019	492	SMITH, KIMBERLY	2019 ON SH...		Accounts Rece...	65.00	130.00
Total ON SHORE PIER							130.00	130.00
Total GENERAL FUND - PIER INCOME							260.00	260.00
Total Income							260.00	260.00
Gross Profit							260.00	260.00
Expense								
PAID BOARD DIRECTOR								
Check	05/09/2019	1155	THOMAS W. EARH...			MUTUAL BANK	240.00	240.00
Total PAID BOARD DIRECTOR							240.00	240.00
Total Expense							240.00	240.00
Net Income							20.00	20.00