

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

03/06/20

Accrual Basis

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|--------------------|----------------|-----|-------------|------------------|------------------|
| Expense | | | | | | | | |
| LEGAL (Business licenses, permits, and other business-related fees) | | | | | | | | |
| 2ND TRAIL GROUP PIER | | | | | | | | |
| Check | 10/25/2019 | 1188 | BLOOM, GATES, S... | | | MUTUAL BANK | 35.00 | 35.00 |
| Total 2ND TRAIL GROUP PIER | | | | | | | 35.00 | 35.00 |
| KOKOMO GRACE UNITED METHODIST | | | | | | | | |
| Check | 10/25/2019 | 1188 | BLOOM, GATES, S... | | | MUTUAL BANK | 848.75 | 848.75 |
| Total KOKOMO GRACE UNITED METHODIST | | | | | | | 848.75 | 848.75 |
| LEGAL (Business licenses, permits, and other business-related fees) - Other | | | | | | | | |
| Check | 10/25/2019 | 1188 | BLOOM, GATES, S... | FILE BUSINE... | | MUTUAL BANK | 47.00 | 47.00 |
| Total LEGAL (Business licenses, permits, and other business-related fees) - Other | | | | | | | 47.00 | 47.00 |
| Total LEGAL (Business licenses, permits, and other business-related fees) | | | | | | | 930.75 | 930.75 |
| Office Supplies (Office supplies expense) | | | | | | | | |
| Check | 10/25/2019 | 1082 | NORTH WEBSTER ... | ANNUAL ME... | | MUTUAL BANK | 50.00 | 50.00 |
| Total Office Supplies (Office supplies expense) | | | | | | | 50.00 | 50.00 |
| PAID BOARD DIRECTOR | | | | | | | | |
| Check | 10/25/2019 | 1186 | THOMAS W. EARH... | august | | MUTUAL BANK | 765.00 | 765.00 |
| Check | 10/25/2019 | 1187 | THOMAS W. EARH... | sept | | MUTUAL BANK | 420.00 | 1,185.00 |
| Total PAID BOARD DIRECTOR | | | | | | | 1,185.00 | 1,185.00 |
| Total Expense | | | | | | | 2,165.75 | 2,165.75 |
| Net Income | | | | | | | -2,165.75 | -2,165.75 |