

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/18/21

Profit & Loss Detail

Accrual Basis

January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
GENERAL FUND - PIER INCOME								
LATE FEES								
Invoice	02/29/2020	595	MILLER, JEFF	LATE FEE		Accounts Rece...	20.00	20.00
Invoice	02/29/2020	521	BERRY	LATE FEE		Accounts Rece...	40.00	60.00
Invoice	02/29/2020	569	HOOD	LATE FEE		Accounts Rece...	20.00	80.00
Invoice	02/29/2020	575	KAASE	LATE FEE		Accounts Rece...	20.00	100.00
Invoice	02/29/2020	512	ASHPOLE	LATE FEE		Accounts Rece...	100.00	200.00
Invoice	02/29/2020	541	DAGGETT	LATE FEE		Accounts Rece...	40.00	240.00
Invoice	02/29/2020	573	JOHNSON J	LATE FEE		Accounts Rece...	100.00	340.00
Invoice	03/04/2020	563	HARDY	LATE FEE		Accounts Rece...	20.00	360.00
Invoice	03/04/2020	618	PRESSER, RICHA...	LATE FEE		Accounts Rece...	20.00	380.00
Invoice	03/04/2020	612	PLANK	LATE FEE		Accounts Rece...	20.00	400.00
Invoice	03/04/2020	638	SMITH PEGGY	LATE FEE		Accounts Rece...	100.00	500.00
Invoice	03/04/2020	561	GRACE UNITED M...	LATE FEE		Accounts Rece...	100.00	600.00
Invoice	03/04/2020	614	PORTER	LATE FEE		Accounts Rece...	40.00	640.00
Total LATE FEES							640.00	640.00
GENERAL FUND - PIER INCOME - Other								
Invoice	02/20/2020	663	SPEER	PIER FEES		Accounts Rece...	60.00	60.00
Invoice	02/29/2020	511	ANSON	PIER FEES		Accounts Rece...	60.00	120.00
Invoice	02/29/2020	512	ASHPOLE	PIER FEES		Accounts Rece...	60.00	180.00
Invoice	02/29/2020	515	BAKER	PIER FEES		Accounts Rece...	60.00	240.00
Invoice	02/29/2020	516	BATH	PIER FEES		Accounts Rece...	60.00	300.00
Invoice	02/29/2020	517	BAUMAN	PIER FEES		Accounts Rece...	60.00	360.00
Invoice	02/29/2020	518	CALLENDINE	PIER FEES		Accounts Rece...	60.00	420.00
Invoice	02/29/2020	521	BERRY	PIER FEES		Accounts Rece...	60.00	480.00
Invoice	02/29/2020	519	BENADUM	PIER FEES		Accounts Rece...	60.00	540.00
Invoice	02/29/2020	520	BENNETT	PIER FEES		Accounts Rece...	60.00	600.00
Invoice	02/29/2020	522	BERTRAM	PIER FEES		Accounts Rece...	60.00	660.00
Invoice	02/29/2020	523	BOGUE	PIER FEES		Accounts Rece...	60.00	720.00
Invoice	02/29/2020	524	BOLENBAUGH	PIER FEES		Accounts Rece...	60.00	780.00
Invoice	02/29/2020	525	BOTT	PIER FEES		Accounts Rece...	60.00	840.00
Invoice	02/29/2020	526	BOYER	PIER FEES		Accounts Rece...	60.00	900.00
Invoice	02/29/2020	529	BUKUR	PIER FEES		Accounts Rece...	60.00	960.00
Invoice	02/29/2020	530	BURTON	PIER FEES		Accounts Rece...	60.00	1,020.00
Invoice	02/29/2020	532	CARLSON	PIER FEES		Accounts Rece...	60.00	1,080.00
Invoice	02/29/2020	533	CHAPMAN	PIER FEES		Accounts Rece...	60.00	1,140.00
Invoice	02/29/2020	534	CLIFTON	PIER FEES		Accounts Rece...	60.00	1,200.00
Invoice	02/29/2020	536	COLE	PIER FEES		Accounts Rece...	60.00	1,260.00
Invoice	02/29/2020	537	CONNER	PIER FEES		Accounts Rece...	60.00	1,320.00
Invoice	02/29/2020	538	CONNETT	PIER FEES		Accounts Rece...	60.00	1,380.00
Invoice	02/29/2020	539	COX	PIER FEES		Accounts Rece...	60.00	1,440.00
Invoice	02/29/2020	540	CROSLEY	PIER FEES		Accounts Rece...	60.00	1,500.00
Invoice	02/29/2020	541	DAGGETT	PIER FEES		Accounts Rece...	60.00	1,560.00
Invoice	02/29/2020	542	DARR	PIER FEES		Accounts Rece...	60.00	1,620.00
Invoice	02/29/2020	543	DAVID	PIER FEES		Accounts Rece...	60.00	1,680.00
Invoice	02/29/2020	544	DECATUR HEIGHTS	PIER FEES		Accounts Rece...	60.00	1,740.00
Invoice	02/29/2020	545	DEWITT	PIER FEES		Accounts Rece...	60.00	1,800.00
Invoice	02/29/2020	546	DICKINSON	PIER FEES		Accounts Rece...	60.00	1,860.00
Invoice	02/29/2020	547	DIENER	PIER FEES		Accounts Rece...	60.00	1,920.00
Invoice	02/29/2020	548	DINGLEDINE	PIER FEES		Accounts Rece...	60.00	1,980.00
Invoice	02/29/2020	550	DOLES	PIER FEES		Accounts Rece...	60.00	2,040.00
Invoice	02/29/2020	559	GATES	PIER FEES		Accounts Rece...	60.00	2,100.00
Invoice	02/29/2020	566	HENRY-PIPER	PIER FEES		Accounts Rece...	60.00	2,160.00
Invoice	02/29/2020	567	HINSDALE	PIER FEES		Accounts Rece...	60.00	2,220.00
Invoice	02/29/2020	568	HOLLOWAY	PIER FEES		Accounts Rece...	60.00	2,280.00
Invoice	02/29/2020	569	HOOD	PIER FEES		Accounts Rece...	60.00	2,340.00
Invoice	02/29/2020	570	HOPKINS	PIER FEES		Accounts Rece...	60.00	2,400.00
Invoice	02/29/2020	571	HORCHER	PIER FEES P...		Accounts Rece...	60.00	2,460.00
Invoice	02/29/2020	572	HORCHER2	PIER FEES ...		Accounts Rece...	60.00	2,520.00
Invoice	02/29/2020	573	JOHNSON J	PIER FEES		Accounts Rece...	60.00	2,580.00
Invoice	02/29/2020	574	JOYCE	PIER FEES		Accounts Rece...	60.00	2,640.00
Invoice	02/29/2020	575	KAASE	PIER FEES		Accounts Rece...	60.00	2,700.00
Invoice	02/29/2020	578	KADO3	PIER FEES 3...		Accounts Rece...	60.00	2,760.00
Invoice	02/29/2020	576	KADO1	PIER FEES ...		Accounts Rece...	60.00	2,820.00
Invoice	02/29/2020	577	KADO2	PIER FEES ...		Accounts Rece...	60.00	2,880.00
Invoice	02/29/2020	579	KADO4	PIER FEES ...		Accounts Rece...	60.00	2,940.00
Invoice	02/29/2020	580	KASTER	PIER FEES		Accounts Rece...	60.00	3,000.00
Invoice	02/29/2020	581	KERLEY	PIER FEES		Accounts Rece...	60.00	3,060.00
Invoice	02/29/2020	582	KIEPER	PIER FEES		Accounts Rece...	60.00	3,120.00
Invoice	02/29/2020	583	KRUGH	PIER FEES		Accounts Rece...	60.00	3,180.00
Invoice	02/29/2020	585	LAWHORN	PIER FEES		Accounts Rece...	60.00	3,240.00
Invoice	02/29/2020	586	LEASE	PIER FEES ...		Accounts Rece...	60.00	3,300.00
Invoice	02/29/2020	587	LEASE2	PIER FEES ...		Accounts Rece...	60.00	3,360.00
Invoice	02/29/2020	590	LUSBY	PIER FEES ...		Accounts Rece...	60.00	3,420.00
Invoice	02/29/2020	584	LABANCO	PIER FEES		Accounts Rece...	60.00	3,480.00

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Accrual Basis

January through December 2020

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Invoice	02/29/2020	608	OCONNER	PIER FEES		Accounts Rece...	60.00	3,540.00
Invoice	02/29/2020	592	MCGONAGLE	PIER FEES		Accounts Rece...	60.00	3,600.00
Invoice	02/29/2020	593	McGRORY	PIER FEES		Accounts Rece...	60.00	3,660.00
Invoice	02/29/2020	595	MILLER, JEFF	PIER FEES		Accounts Rece...	60.00	3,720.00
Invoice	02/29/2020	596	MILLER, ROBERT	PIER FEES		Accounts Rece...	60.00	3,780.00
Invoice	02/29/2020	597	MINGER	PIER FEES		Accounts Rece...	60.00	3,840.00
Invoice	02/29/2020	601	MONTOVANI	PIER FEES		Accounts Rece...	60.00	3,900.00
Invoice	02/29/2020	602	MYERS	PIER FEES		Accounts Rece...	60.00	3,960.00
Invoice	02/29/2020	603	NAHVI	PIER FEES		Accounts Rece...	60.00	4,020.00
Invoice	02/29/2020	604	NIELSEN	PIER FEES		Accounts Rece...	60.00	4,080.00
Invoice	02/29/2020	605	NOLLEY 1	PIER FEES ...		Accounts Rece...	60.00	4,140.00
Invoice	02/29/2020	607	NORMAN	PIER FEES		Accounts Rece...	60.00	4,200.00
Invoice	02/29/2020	610	OSBORN	PIER FEES		Accounts Rece...	60.00	4,260.00
Invoice	03/04/2020	600	MOED	PIER FEES		Accounts Rece...	60.00	4,320.00
Invoice	03/04/2020	598	MISHLER	PIER FEES		Accounts Rece...	60.00	4,380.00
Invoice	03/04/2020	599	MITCHENER	PIER FEES		Accounts Rece...	60.00	4,440.00
Invoice	03/04/2020	611	OVERMAN	PIER FEES ...		Accounts Rece...	60.00	4,500.00
Invoice	03/04/2020	609	ORANDER	PIER FEES		Accounts Rece...	60.00	4,560.00
Invoice	03/04/2020	552	EBERLY	PIER FEES		Accounts Rece...	60.00	4,620.00
Invoice	03/04/2020	549	DINGLEDINE2	PIER FEES ...		Accounts Rece...	60.00	4,680.00
Invoice	03/04/2020	551	DOLES 2	PIER FEES ...		Accounts Rece...	60.00	4,740.00
Invoice	03/04/2020	553	EIKENBERRY	PIER FEES		Accounts Rece...	60.00	4,800.00
Invoice	03/04/2020	554	ELLENBERGER	PIER FEES		Accounts Rece...	60.00	4,860.00
Invoice	03/04/2020	555	ERB	PIER FEES		Accounts Rece...	60.00	4,920.00
Invoice	03/04/2020	556	ERWIN	PIER FEES		Accounts Rece...	60.00	4,980.00
Invoice	03/04/2020	557	ESPINOZA	PIER FEES		Accounts Rece...	60.00	5,040.00
Invoice	03/04/2020	558	FENSTERMACHER	PIER FEES		Accounts Rece...	60.00	5,100.00
Invoice	03/04/2020	560	GLASS	PIER FEES		Accounts Rece...	60.00	5,160.00
Invoice	03/04/2020	561	GRACE UNITED M...	PIER FEES		Accounts Rece...	60.00	5,220.00
Invoice	03/04/2020	562	GROOMBRIDGE	PIER FEES		Accounts Rece...	60.00	5,280.00
Invoice	03/04/2020	563	HARDY	PIER FEES		Accounts Rece...	60.00	5,340.00
Invoice	03/04/2020	564	HARMON	PIER FEES		Accounts Rece...	60.00	5,400.00
Invoice	03/04/2020	565	HARTMAN	PIER FEES		Accounts Rece...	60.00	5,460.00
Invoice	03/04/2020	588	LEASE3	PIER FEES ...		Accounts Rece...	60.00	5,520.00
Invoice	03/04/2020	589	LUNDY	PIER FEES		Accounts Rece...	60.00	5,580.00
Invoice	03/04/2020	591	MARTIN	PIER FEES		Accounts Rece...	60.00	5,640.00
Invoice	03/04/2020	594	MCLAUGHLIN	PIER FEES		Accounts Rece...	60.00	5,700.00
Invoice	03/04/2020	612	PLANK	PIER FEES		Accounts Rece...	60.00	5,760.00
Invoice	03/04/2020	616	POWELL	PIER FEES		Accounts Rece...	60.00	5,820.00
Invoice	03/04/2020	613	PLEW	PIER FEES		Accounts Rece...	60.00	5,880.00
Invoice	03/04/2020	614	PORTER	PIER FEES		Accounts Rece...	60.00	5,940.00
Invoice	03/04/2020	615	POSTMA	PIER FEES		Accounts Rece...	60.00	6,000.00
Invoice	03/04/2020	617	PRESSER , RICHA...	PIER FEES		Accounts Rece...	60.00	6,060.00
Invoice	03/04/2020	618	PRESSER, RICHA...	PIER FEES		Accounts Rece...	60.00	6,120.00
Invoice	03/04/2020	619	PRICE A	PIER FEES		Accounts Rece...	60.00	6,180.00
Invoice	03/04/2020	622	RAMSEY2	PIER FEES		Accounts Rece...	55.00	6,235.00
Invoice	03/04/2020	528	BEZEK	PIER FEES		Accounts Rece...	60.00	6,295.00
Invoice	03/04/2020	625	RIGGIN	PIER FEES		Accounts Rece...	60.00	6,355.00
Invoice	03/04/2020	620	PRICE L	PIER FEES		Accounts Rece...	60.00	6,415.00
Invoice	03/04/2020	624	REYNOLDS	PIER FEES		Accounts Rece...	60.00	6,475.00
Invoice	03/04/2020	626	RITTER	PIER FEES		Accounts Rece...	60.00	6,535.00
Invoice	03/04/2020	627	ROBERTS	PIER FEES		Accounts Rece...	60.00	6,595.00
Invoice	03/04/2020	628	ROGERS	PIER FEES		Accounts Rece...	60.00	6,655.00
Invoice	03/04/2020	629	RUFF	PIER FEES		Accounts Rece...	60.00	6,715.00
Invoice	03/04/2020	630	SANDERSON	PIER FEES		Accounts Rece...	60.00	6,775.00
Invoice	03/04/2020	631	SCHAUMLEFFEL	PIER FEES		Accounts Rece...	60.00	6,835.00
Invoice	03/04/2020	632	SCHRADER	PIER FEES		Accounts Rece...	60.00	6,895.00
Invoice	03/04/2020	633	SCHURR	PIER FEES		Accounts Rece...	60.00	6,955.00
Invoice	03/04/2020	634	SCOTT	PIER FEES		Accounts Rece...	60.00	7,015.00
Invoice	03/04/2020	635	SHACKELFORD	PIER FEES		Accounts Rece...	60.00	7,075.00
Invoice	03/04/2020	636	SHINN1	PIER FEES ...		Accounts Rece...	60.00	7,135.00
Invoice	03/04/2020	637	SHINN2	PIER FEES ...		Accounts Rece...	60.00	7,195.00
Invoice	03/04/2020	638	SMITH PEGGY	PIER FEES		Accounts Rece...	60.00	7,255.00
Invoice	03/04/2020	639	SMITH K	PIER FEES		Accounts Rece...	60.00	7,315.00
Invoice	03/04/2020	640	SMITH, KIMBERLY	PIER FEES		Accounts Rece...	60.00	7,375.00
Invoice	03/04/2020	641	SNAVELY	PIER FEES		Accounts Rece...	60.00	7,435.00
Invoice	03/04/2020	643	STEINAKER	PIER FEES		Accounts Rece...	60.00	7,495.00
Invoice	03/04/2020	644	STILES1	PIER FEES ...		Accounts Rece...	60.00	7,555.00
Invoice	03/04/2020	645	STILES2	PIER FEES ...		Accounts Rece...	60.00	7,615.00
Invoice	03/04/2020	646	STINE	PIER FEES		Accounts Rece...	60.00	7,675.00
Invoice	03/04/2020	647	STRACK	PIER FEES		Accounts Rece...	60.00	7,735.00
Invoice	03/04/2020	648	TAYLOR	PIER FEES		Accounts Rece...	60.00	7,795.00
Invoice	03/04/2020	649	TEMPLES	PIER FEES		Accounts Rece...	60.00	7,855.00
Invoice	03/04/2020	650	TRAN	PIER FEES		Accounts Rece...	60.00	7,915.00
Invoice	03/04/2020	651	TRANter	PIER FEES		Accounts Rece...	60.00	7,975.00
Invoice	03/04/2020	652	TRINITY UM CHUR...	PIER FEES		Accounts Rece...	60.00	8,035.00
Invoice	03/04/2020	653	FINDLEY	PIER FEES		Accounts Rece...	60.00	8,095.00
Invoice	03/04/2020	654	VANNATTA	PIER FEES ...		Accounts Rece...	60.00	8,155.00

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01/18/21

Profit & Loss Detail

Accrual Basis

January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	03/04/2020	655	VANNATA2	PIER FEES ...		Accounts Rece...	60.00	8,215.00
Invoice	03/04/2020	656	DEPUE	PIER FEES		Accounts Rece...	60.00	8,275.00
Invoice	03/04/2020	657	WATKINS	PIER FEES		Accounts Rece...	60.00	8,335.00
Invoice	03/04/2020	658	WIETHOLTER	PIER FEES		Accounts Rece...	60.00	8,395.00
Invoice	03/04/2020	659	WILDER	PIER FEES		Accounts Rece...	60.00	8,455.00
Invoice	03/04/2020	660	WILLIG	PIER FEES		Accounts Rece...	60.00	8,515.00
Invoice	03/04/2020	661	WILSON	PIER FEES		Accounts Rece...	60.00	8,575.00
Invoice	03/04/2020	662	YAHNE	PIER FEES		Accounts Rece...	60.00	8,635.00
Invoice	03/04/2020	527	BROADBENT	PIER FEES		Accounts Rece...	60.00	8,695.00
Invoice	03/04/2020	663	CUMINGS	PIER FEES		Accounts Rece...	60.00	8,755.00
Invoice	03/04/2020	666	STURM	PIER FEES		Accounts Rece...	60.00	8,815.00
Invoice	03/04/2020	667	SULLIVAN	PIER FEES		Accounts Rece...	60.00	8,875.00
Invoice	03/04/2020	668	SWOPE	PIER FEES		Accounts Rece...	60.00	8,935.00
Invoice	03/18/2020	669	NOLLEY 2	PIER FEES		Accounts Rece...	60.00	8,995.00
Invoice	03/23/2020	670	DOLBY	PIER FEES		Accounts Rece...	60.00	9,055.00
Invoice	06/03/2020	664	ARNOLD	PIER FEES		Accounts Rece...	60.00	9,115.00
Invoice	06/03/2020	665	ATKINS	PIER FEES		Accounts Rece...	60.00	9,175.00
Invoice	06/03/2020	666	RAMSEY	PIER FEES		Accounts Rece...	65.00	9,240.00
Invoice	08/24/2020	668	1923 VACATIONS -...	PIER FEES		Accounts Rece...	60.00	9,300.00
Invoice	11/10/2020		COBBS	PIER FEES		Accounts Rece...	60.00	9,360.00
Total GENERAL FUND - PIER INCOME - Other							9,360.00	9,360.00
Total GENERAL FUND - PIER INCOME							10,000.00	10,000.00
Total Income							10,000.00	10,000.00
Gross Profit							10,000.00	10,000.00
Expense								
Bank Service Charges (Bank account service fees, bad check charges and other bank fees)								
Check	09/30/2020			Service Charge		MUTUAL BANK	10.00	10.00
Total Bank Service Charges (Bank account service fees, bad check charges and other bank fees)							10.00	10.00
LEGAL (Business licenses, permits, and other business-related fees)								
COLE OWENS (COLE OWENS)								
Check	01/13/2020	1091	BLOOM, GATES, S...			MUTUAL BANK	17.50	17.50
Total COLE OWENS (COLE OWENS)							17.50	17.50
ROBERTS (BOB ROBERTS)								
Check	10/13/2020	1104	BLOOM, GATES, S...			MUTUAL BANK	1,302.00	1,302.00
Total ROBERTS (BOB ROBERTS)							1,302.00	1,302.00
LEGAL (Business licenses, permits, and other business-related fees) - Other								
Check	03/02/2020	1094	BLOOM, GATES, S...	efac business		MUTUAL BANK	52.50	52.50
Total LEGAL (Business licenses, permits, and other business-related fees) - Other							52.50	52.50
Total LEGAL (Business licenses, permits, and other business-related fees)							1,372.00	1,372.00
Office Supplies (Office supplies expense)								
Check	03/02/2020	1093	UNITED STATES P...			MUTUAL BANK	110.00	110.00
Check	07/20/2020	1103	UNITED STATES P...			MUTUAL BANK	56.00	166.00
Total Office Supplies (Office supplies expense)							166.00	166.00
OTHER EXPENSES								
Check	05/14/2020	1042	BLUE RIVER DIGIT...	WEBSITE RE...		MUTUAL BANK	2,675.00	2,675.00
Total OTHER EXPENSES							2,675.00	2,675.00
PAID BOARD DIRECTOR								
Check	01/13/2020	1092	THOMAS W. EARH...			MUTUAL BANK	450.00	450.00
Check	03/02/2020	1095	THOMAS W. EARH...			MUTUAL BANK	135.00	585.00
Check	03/18/2020	1096	THOMAS W. EARH...			MUTUAL BANK	225.00	810.00
Check	03/30/2020	1097	THOMAS W. EARH...	March		MUTUAL BANK	255.00	1,065.00
Check	05/06/2020	1098	THOMAS W. EARH...			MUTUAL BANK	270.00	1,335.00
Check	07/20/2020	1102	THOMAS W. EARH...			MUTUAL BANK	135.00	1,470.00
Total PAID BOARD DIRECTOR							1,470.00	1,470.00
Total Expense							5,693.00	5,693.00
Net Income							4,307.00	4,307.00