

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

## Profit &amp; Loss Detail

January through December 2021

01/06/22

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>GENERAL FUND - PIER INCOME</b>								
<b>LATE FEES</b>								
Invoice	02/22/2021	768	NORMAN	LATE FEE		Accounts Rece...	20.00	20.00
Invoice	02/22/2021	797	SMITH K	LATE FEE		Accounts Rece...	20.00	40.00
Invoice	02/22/2021	808	SULLIVAN	LATE FEE		Accounts Rece...	20.00	60.00
Invoice	02/22/2021	753	MCGONAGLE	LATE FEE		Accounts Rece...	20.00	80.00
Invoice	02/22/2021	753	MCGONAGLE	LATE FEE		Accounts Rece...	20.00	100.00
Invoice	02/22/2021	770	ORANDER	LATE FEE		Accounts Rece...	20.00	120.00
Invoice	02/22/2021	671A	1923 VACATIONS -...	LATE FEE		Accounts Rece...	20.00	140.00
Invoice	02/22/2021	671A	1923 VACATIONS -...	LATE FEE		Accounts Rece...	20.00	160.00
Invoice	02/22/2021	682	BOGUE	LATE FEE		Accounts Rece...	20.00	180.00
Invoice	02/22/2021	682	BOGUE	LATE FEE		Accounts Rece...	20.00	200.00
Invoice	02/22/2021	704	DEPUE	LATE FEE		Accounts Rece...	20.00	220.00
Invoice	02/22/2021	704	DEPUE	LATE FEE		Accounts Rece...	20.00	240.00
Invoice	02/22/2021	825	GRACE UNITED M...	LATE FEE		Accounts Rece...	20.00	260.00
Invoice	02/22/2021	825	GRACE UNITED M...	LATE FEE		Accounts Rece...	20.00	280.00
Invoice	02/22/2021	731	HOOD	LATE FEE		Accounts Rece...	20.00	300.00
Invoice	02/22/2021	731	HOOD	LATE FEE		Accounts Rece...	20.00	320.00
Invoice	02/22/2021	826	JOHNSON J	LATE FEE		Accounts Rece...	20.00	340.00
Invoice	02/22/2021	826	JOHNSON J	LATE FEE		Accounts Rece...	20.00	360.00
Invoice	02/22/2021	781	RAMSEY2	LATE FEE		Accounts Rece...	20.00	380.00
Invoice	02/22/2021	781	RAMSEY2	LATE FEE		Accounts Rece...	20.00	400.00
Invoice	02/22/2021	782	RAMSEY	LATE FEE		Accounts Rece...	20.00	420.00
Invoice	02/22/2021	782	RAMSEY	LATE FEE		Accounts Rece...	20.00	440.00
Invoice	02/22/2021	799	SMITH, KIMBERLY	LATE FEE		Accounts Rece...	20.00	460.00
Invoice	02/22/2021	799	SMITH, KIMBERLY	LATE FEE		Accounts Rece...	20.00	480.00
Invoice	02/22/2021	801	SPEER	LATE FEE		Accounts Rece...	20.00	500.00
Invoice	02/22/2021	801	SPEER	LATE FEE		Accounts Rece...	20.00	520.00
Invoice	02/22/2021	811	TEMPLES	LATE FEE		Accounts Rece...	20.00	540.00
Invoice	02/22/2021	819	WIETHOLTER	LATE FEE		Accounts Rece...	20.00	560.00
Invoice	02/22/2021	819	WIETHOLTER	LATE FEE		Accounts Rece...	20.00	580.00
Invoice	02/22/2021	821	WILLIG	LATE FEE		Accounts Rece...	20.00	600.00
Invoice	02/22/2021	821	WILLIG	LATE FEE		Accounts Rece...	20.00	620.00
Invoice	04/27/2021	827	PETERSON	LATE FEE		Accounts Rece...	20.00	640.00
Invoice	07/07/2021	830	ASHPOLE	LATE FEE		Accounts Rece...	20.00	660.00
Invoice	07/07/2021	830	ASHPOLE	LATE FEE		Accounts Rece...	20.00	680.00
Total LATE FEES							680.00	680.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

## Profit &amp; Loss Detail

January through December 2021

01/06/22

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>GENERAL FUND - PIER INCOME - Other</b>								
Invoice	02/22/2021	671A	1923 VACATIONS -...	Pier Fees		Accounts Rece...	50.00	50.00
Invoice	02/22/2021	672	ANSON	Pier Fees		Accounts Rece...	50.00	100.00
Invoice	02/22/2021	673	ARNOLD	Pier Fees		Accounts Rece...	50.00	150.00
Invoice	02/22/2021	674	BAKER	Pier Fees		Accounts Rece...	50.00	200.00
Invoice	02/22/2021	675	BATH	Pier Fees		Accounts Rece...	50.00	250.00
Invoice	02/22/2021	676	BAUMAN	Pier Fees		Accounts Rece...	50.00	300.00
Invoice	02/22/2021	677	BENADUM	Pier Fees		Accounts Rece...	50.00	350.00
Invoice	02/22/2021	678	BENNETT	Pier Fees		Accounts Rece...	50.00	400.00
Invoice	02/22/2021	679	BERRY	Pier Fees		Accounts Rece...	50.00	450.00
Invoice	02/22/2021	680	HENDERSHOT	Pier Fees		Accounts Rece...	50.00	500.00
Invoice	02/22/2021	681	BEZEK	Pier Fees		Accounts Rece...	50.00	550.00
Invoice	02/22/2021	682	BOGUE	Pier Fees		Accounts Rece...	50.00	600.00
Invoice	02/22/2021	683	BOLENBAUGH	Pier Fees		Accounts Rece...	50.00	650.00
Invoice	02/22/2021	684	BOTT	Pier Fees		Accounts Rece...	50.00	700.00
Invoice	02/22/2021	685	BOYER	Pier Fees		Accounts Rece...	50.00	750.00
Invoice	02/22/2021	686	BROADBENT	Pier Fees		Accounts Rece...	50.00	800.00
Invoice	02/22/2021	687	BUKUR	Pier Fees		Accounts Rece...	50.00	850.00
Invoice	02/22/2021	689	CALLENDINE	Pier Fees		Accounts Rece...	50.00	900.00
Invoice	02/22/2021	690	CARLSON	Pier Fees		Accounts Rece...	50.00	950.00
Invoice	02/22/2021	691	CHAPMAN	Pier Fees		Accounts Rece...	50.00	1,000.00
Invoice	02/22/2021	692	CORTEZ	Pier Fees		Accounts Rece...	50.00	1,050.00
Invoice	02/22/2021	693	COBBS	Pier Fees		Accounts Rece...	50.00	1,100.00
Invoice	02/22/2021	694	COLE	Pier Fees		Accounts Rece...	50.00	1,150.00
Invoice	02/22/2021	695	CONNER	Pier Fees		Accounts Rece...	50.00	1,200.00
Invoice	02/22/2021	696	CONNETT	Pier Fees		Accounts Rece...	50.00	1,250.00
Invoice	02/22/2021	697	COX	Pier Fees		Accounts Rece...	50.00	1,300.00
Invoice	02/22/2021	698	LEACH	Pier Fees		Accounts Rece...	50.00	1,350.00
Invoice	02/22/2021	699	CUMINGS	Pier Fees		Accounts Rece...	50.00	1,400.00
Invoice	02/22/2021	700	DAGGETT	Pier Fees		Accounts Rece...	50.00	1,450.00
Invoice	02/22/2021	701	DARR	Pier Fees		Accounts Rece...	50.00	1,500.00
Invoice	02/22/2021	702	DAVID	Pier Fees		Accounts Rece...	50.00	1,550.00
Invoice	02/22/2021	703	DECATUR HEIGHTS	Pier Fees		Accounts Rece...	50.00	1,600.00
Invoice	02/22/2021	704	DEPUE	Pier Fees		Accounts Rece...	50.00	1,650.00
Invoice	02/22/2021	705	DEWITT	Pier Fees		Accounts Rece...	50.00	1,700.00
Invoice	02/22/2021	706	DICKINSON	Pier Fees		Accounts Rece...	50.00	1,750.00
Invoice	02/22/2021	707	DIENER	Pier Fees		Accounts Rece...	50.00	1,800.00
Invoice	02/22/2021	708	DINGLELINE	Pier Fees		Accounts Rece...	50.00	1,850.00
Invoice	02/22/2021	710	DOLBY	Pier Fees		Accounts Rece...	50.00	1,900.00
Invoice	02/22/2021	711	DOLES	Pier Fees		Accounts Rece...	50.00	1,950.00
Invoice	02/22/2021	712	DOLES 2	Pier Fees		Accounts Rece...	50.00	2,000.00
Invoice	02/22/2021	713	EBERLY	Pier Fees		Accounts Rece...	50.00	2,050.00
Invoice	02/22/2021	714	EIKENBERRY	Pier Fees		Accounts Rece...	50.00	2,100.00
Invoice	02/22/2021	715	ELLENBERGER	Pier Fees		Accounts Rece...	50.00	2,150.00
Invoice	02/22/2021	716	ERB	Pier Fees		Accounts Rece...	50.00	2,200.00
Invoice	02/22/2021	717	ERWIN	Pier Fees		Accounts Rece...	50.00	2,250.00
Invoice	02/22/2021	718	ESPINOZA	Pier Fees		Accounts Rece...	50.00	2,300.00
Invoice	02/22/2021	720	FENSTERMACHER	Pier Fees		Accounts Rece...	50.00	2,350.00
Invoice	02/22/2021	721	FINDLEY	Pier Fees		Accounts Rece...	50.00	2,400.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

## Profit &amp; Loss Detail

January through December 2021

01/06/22

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	02/22/2021	722	GATES	Pier Fees		Accounts Rece...	50.00	2,450.00
Invoice	02/22/2021	723	GLASS	Pier Fees		Accounts Rece...	50.00	2,500.00
Invoice	02/22/2021	724	GROOMBRIDGE	Pier Fees		Accounts Rece...	50.00	2,550.00
Invoice	02/22/2021	725	HARDY	Pier Fees		Accounts Rece...	50.00	2,600.00
Invoice	02/22/2021	726	HARMON	Pier Fees		Accounts Rece...	50.00	2,650.00
Invoice	02/22/2021	727	HARTMAN	Pier Fees		Accounts Rece...	50.00	2,700.00
Invoice	02/22/2021	728	HENRY-PIPER	Pier Fees		Accounts Rece...	50.00	2,750.00
Invoice	02/22/2021	729	HINSDALE	Pier Fees		Accounts Rece...	50.00	2,800.00
Invoice	02/22/2021	730	HOLLOWAY	Pier Fees		Accounts Rece...	50.00	2,850.00
Invoice	02/22/2021	731	HOOD	Pier Fees		Accounts Rece...	50.00	2,900.00
Invoice	02/22/2021	732	PETERSON	Pier Fees		Accounts Rece...	50.00	2,950.00
Invoice	02/22/2021	733	HORCHER	Pier Fees		Accounts Rece...	50.00	3,000.00
Invoice	02/22/2021	734	HORCHER2	Pier Fees		Accounts Rece...	50.00	3,050.00
Invoice	02/22/2021	735	JOYCE	Pier Fees		Accounts Rece...	50.00	3,100.00
Invoice	02/22/2021	736	KAASE	Pier Fees		Accounts Rece...	50.00	3,150.00
Invoice	02/22/2021	737	KADO1	Pier Fees		Accounts Rece...	50.00	3,200.00
Invoice	02/22/2021	738	KADO2	Pier Fees		Accounts Rece...	50.00	3,250.00
Invoice	02/22/2021	739	KADO3	Pier Fees		Accounts Rece...	50.00	3,300.00
Invoice	02/22/2021	740	KADO4	Pier Fees		Accounts Rece...	50.00	3,350.00
Invoice	02/22/2021	741	KAster	Pier Fees		Accounts Rece...	50.00	3,400.00
Invoice	02/22/2021	742	KERLEY	Pier Fees		Accounts Rece...	50.00	3,450.00
Invoice	02/22/2021	743	KIEPER	Pier Fees		Accounts Rece...	50.00	3,500.00
Invoice	02/22/2021	744	KRUGH	Pier Fees		Accounts Rece...	50.00	3,550.00
Invoice	02/22/2021	745	LABANCO	Pier Fees		Accounts Rece...	50.00	3,600.00
Invoice	02/22/2021	746	LAWHORN	Pier Fees		Accounts Rece...	50.00	3,650.00
Invoice	02/22/2021	747	LEASE	Pier Fees		Accounts Rece...	50.00	3,700.00
Invoice	02/22/2021	748	LEASE2	Pier Fees		Accounts Rece...	50.00	3,750.00
Invoice	02/22/2021	749	LEASE3	Pier Fees		Accounts Rece...	50.00	3,800.00
Invoice	02/22/2021	750	LUNDY	Pier Fees		Accounts Rece...	50.00	3,850.00
Invoice	02/22/2021	751	LUSBY	Pier Fees		Accounts Rece...	50.00	3,900.00
Invoice	02/22/2021	752	MARTIN	Pier Fees		Accounts Rece...	50.00	3,950.00
Invoice	02/22/2021	753	MCGONAGLE	Pier Fees		Accounts Rece...	50.00	4,000.00
Invoice	02/22/2021	754	McGRORY	Pier Fees		Accounts Rece...	50.00	4,050.00
Invoice	02/22/2021	755	MCLAUGHLIN	Pier Fees		Accounts Rece...	50.00	4,100.00
Invoice	02/22/2021	756	MILLER, JEFF	Pier Fees		Accounts Rece...	50.00	4,150.00
Invoice	02/22/2021	757	MILLER, DEBRA	Pier Fees		Accounts Rece...	50.00	4,200.00
Invoice	02/22/2021	758	MINGLER	Pier Fees		Accounts Rece...	50.00	4,250.00
Invoice	02/22/2021	759	MISHLER	Pier Fees		Accounts Rece...	50.00	4,300.00
Invoice	02/22/2021	760	MITCHENER	Pier Fees		Accounts Rece...	50.00	4,350.00
Invoice	02/22/2021	761	MOED	Pier Fees		Accounts Rece...	50.00	4,400.00
Invoice	02/22/2021	762	MONTOVANI	Pier Fees		Accounts Rece...	50.00	4,450.00
Invoice	02/22/2021	763	MYERS	Pier Fees		Accounts Rece...	50.00	4,500.00
Invoice	02/22/2021	764	NAHVI	Pier Fees		Accounts Rece...	50.00	4,550.00
Invoice	02/22/2021	765	NIELSEN	Pier Fees		Accounts Rece...	50.00	4,600.00
Invoice	02/22/2021	766	NOLLEY 1	Pier Fees		Accounts Rece...	50.00	4,650.00
Invoice	02/22/2021	767	NOLLEY 2	Pier Fees		Accounts Rece...	50.00	4,700.00
Invoice	02/22/2021	768	NORMAN	Pier Fees		Accounts Rece...	50.00	4,750.00
Invoice	02/22/2021	769	OCONNER	Pier Fees		Accounts Rece...	50.00	4,800.00
Invoice	02/22/2021	770	ORANDER	Pier Fees		Accounts Rece...	50.00	4,850.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

## Profit &amp; Loss Detail

January through December 2021

01/06/22

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	02/22/2021	771	OSBORN	Pier Fees		Accounts Rece...	50.00	4,900.00
Invoice	02/22/2021	772	OVERMAN	Pier Fees		Accounts Rece...	50.00	4,950.00
Invoice	02/22/2021	773	PLANK	Pier Fees		Accounts Rece...	50.00	5,000.00
Invoice	02/22/2021	774	PLEW	Pier Fees		Accounts Rece...	50.00	5,050.00
Invoice	02/22/2021	775	PORTER	Pier Fees		Accounts Rece...	50.00	5,100.00
Invoice	02/22/2021	776	POSTMA	Pier Fees		Accounts Rece...	50.00	5,150.00
Invoice	02/22/2021	777	POWELL	Pier Fees		Accounts Rece...	50.00	5,200.00
Invoice	02/22/2021	778	PRESSER, RICHAR...	Pier Fees		Accounts Rece...	50.00	5,250.00
Invoice	02/22/2021	779	PRESSER, RICHAR...	Pier Fees		Accounts Rece...	50.00	5,300.00
Invoice	02/22/2021	780	PRICE L	Pier Fees		Accounts Rece...	50.00	5,350.00
Invoice	02/22/2021	781	RAMSEY2	Pier Fees		Accounts Rece...	50.00	5,400.00
Invoice	02/22/2021	782	RAMSEY	Pier Fees		Accounts Rece...	50.00	5,450.00
Invoice	02/22/2021	783	REYNOLDS	Pier Fees		Accounts Rece...	50.00	5,500.00
Invoice	02/22/2021	784	RIGGIN	Pier Fees		Accounts Rece...	50.00	5,550.00
Invoice	02/22/2021	785	RITTER	Pier Fees		Accounts Rece...	50.00	5,600.00
Invoice	02/22/2021	786	ROBERTS	Pier Fees		Accounts Rece...	50.00	5,650.00
Invoice	02/22/2021	787	ROGERS	Pier Fees		Accounts Rece...	50.00	5,700.00
Invoice	02/22/2021	788	RUFF	Pier Fees		Accounts Rece...	50.00	5,750.00
Invoice	02/22/2021	789	SANDERSON	Pier Fees		Accounts Rece...	50.00	5,800.00
Invoice	02/22/2021	790	SCHAUMLEFFEL	Pier Fees		Accounts Rece...	50.00	5,850.00
Invoice	02/22/2021	791	SCHRADER	Pier Fees		Accounts Rece...	50.00	5,900.00
Invoice	02/22/2021	792	SCHURR	Pier Fees		Accounts Rece...	50.00	5,950.00
Invoice	02/22/2021	793	SCOTT	Pier Fees		Accounts Rece...	50.00	6,000.00
Invoice	02/22/2021	794	SHACKELFORD	Pier Fees		Accounts Rece...	50.00	6,050.00
Invoice	02/22/2021	795	SHINN1	Pier Fees		Accounts Rece...	50.00	6,100.00
Invoice	02/22/2021	796	SHINN2	Pier Fees		Accounts Rece...	50.00	6,150.00
Invoice	02/22/2021	797	SMITH K	Pier Fees		Accounts Rece...	50.00	6,200.00
Invoice	02/22/2021	798	SMITH PEGGY	Pier Fees		Accounts Rece...	50.00	6,250.00
Invoice	02/22/2021	799	SMITH, KIMBERLY	Pier Fees		Accounts Rece...	50.00	6,300.00
Invoice	02/22/2021	800	SNAVELY	Pier Fees		Accounts Rece...	50.00	6,350.00
Invoice	02/22/2021	801	SPEER	Pier Fees		Accounts Rece...	50.00	6,400.00
Invoice	02/22/2021	802	STEINAKER	Pier Fees		Accounts Rece...	50.00	6,450.00
Invoice	02/22/2021	803	STILES1	Pier Fees		Accounts Rece...	50.00	6,500.00
Invoice	02/22/2021	804	STILES2	Pier Fees		Accounts Rece...	50.00	6,550.00
Invoice	02/22/2021	805	STINE	Pier Fees		Accounts Rece...	50.00	6,600.00
Invoice	02/22/2021	806	STRACK	Pier Fees		Accounts Rece...	50.00	6,650.00
Invoice	02/22/2021	807	STURM	Pier Fees		Accounts Rece...	50.00	6,700.00
Invoice	02/22/2021	808	SULLIVAN	Pier Fees		Accounts Rece...	50.00	6,750.00
Invoice	02/22/2021	809	SWOPE	Pier Fees		Accounts Rece...	50.00	6,800.00
Invoice	02/22/2021	810	TAYLOR	Pier Fees		Accounts Rece...	50.00	6,850.00
Invoice	02/22/2021	811	TEMPLES	Pier Fees		Accounts Rece...	50.00	6,900.00
Invoice	02/22/2021	812	TRAN	Pier Fees		Accounts Rece...	50.00	6,950.00
Invoice	02/22/2021	813	TRANter	Pier Fees		Accounts Rece...	50.00	7,000.00
Invoice	02/22/2021	814	TRINITY UM CHUR...	Pier Fees		Accounts Rece...	50.00	7,050.00
Invoice	02/22/2021	816	VANNATTA	Pier Fees		Accounts Rece...	50.00	7,100.00
Invoice	02/22/2021	817	VANNATTA2	Pier Fees		Accounts Rece...	50.00	7,150.00
Invoice	02/22/2021	818	WATKINS	Pier Fees		Accounts Rece...	50.00	7,200.00
Invoice	02/22/2021	819	WIETHOLTER	Pier Fees		Accounts Rece...	50.00	7,250.00
Invoice	02/22/2021	820	WILDER	Pier Fees		Accounts Rece...	50.00	7,300.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

## Profit &amp; Loss Detail

January through December 2021

01/06/22

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	02/22/2021	821	WILLIG	Pier Fees		Accounts Rece...	50.00	7,350.00
Invoice	02/22/2021	822	WILSON	Pier Fees		Accounts Rece...	50.00	7,400.00
Invoice	02/22/2021	823	YAHNE	Pier Fees		Accounts Rece...	50.00	7,450.00
Invoice	02/22/2021	826	JOHNSON J	Pier Fees		Accounts Rece...	50.00	7,500.00
Invoice	02/22/2021	825	GRACE UNITED M...	Pier Fees		Accounts Rece...	50.00	7,550.00
Invoice	03/17/2021	824	KIRSH	Pier Fees		Accounts Rece...	50.00	7,600.00
Invoice	04/27/2021	827	PETERSON	Pier Fees		Accounts Rece...	50.00	7,650.00
Invoice	06/16/2021	828	SCHURR	Pier Fees		Accounts Rece...	50.00	7,700.00
Invoice	07/07/2021	830	ASHPOLE	Pier Fees		Accounts Rece...	50.00	7,750.00
Invoice	09/19/2021	832	ESTER-BODE	Pier Fees		Accounts Rece...	50.00	7,800.00
Invoice	09/19/2021	832	ESTER-BODE	Pier Fees		Accounts Rece...	50.00	7,850.00
Total GENERAL FUND - PIER INCOME - Other							7,850.00	7,850.00
Total GENERAL FUND - PIER INCOME							8,530.00	8,530.00
Total Income							8,530.00	8,530.00
Gross Profit							8,530.00	8,530.00
<b>Expense</b>								
<b>ACCOUNTING</b>								
Check	02/09/2021	1110	LINK ACCOUNTING			MUTUAL BANK	187.00	187.00
Total ACCOUNTING							187.00	187.00
<b>Bank Service Charges (Bank account service fees, bad check charges and other bank fees)</b>								
Check	01/31/2021			Service Charge		MUTUAL BANK	5.00	5.00
Check	02/01/2021			Service Charge		MUTUAL BANK	5.00	10.00
Check	02/28/2021			Service Charge		MUTUAL BANK	5.00	15.00
Check	03/31/2021			Service Charge		MUTUAL BANK	5.00	20.00
Check	04/01/2021			Service Charge		MUTUAL BANK	5.00	25.00
Check	04/20/2021		MUTUAL BANK	checks		MUTUAL BANK	26.75	51.75
Check	04/20/2021		MUTUAL BANK	checks		MUTUAL BANK	60.92	112.67
Check	04/30/2021			Service Charge		MUTUAL BANK	5.00	117.67
Check	05/01/2021			Service Charge		MUTUAL BANK	5.00	122.67
Check	06/02/2021			Service Charge		MUTUAL BANK	5.00	127.67
Total Bank Service Charges (Bank account service fees, bad check charges and other bank fees)							127.67	127.67
<b>Insurance Expense (Insurance expenses)</b>								
Check	03/15/2021	1113	HALL MAROSE SIL...			MUTUAL BANK	795.00	795.00
Total Insurance Expense (Insurance expenses)							795.00	795.00
<b>LEGAL (Business licenses, permits, and other business-related fees)</b>								
<b>ROBERTS (BOB ROBERTS)</b>								
Check	01/12/2021	1106	BLOOM, GATES, S...			MUTUAL BANK	130.00	130.00
Total ROBERTS (BOB ROBERTS)							130.00	130.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/06/22

## Profit &amp; Loss Detail

Accrual Basis

January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>LEGAL (Business licenses, permits, and other business-related fees) - Other</b>								
Check	09/19/2021	1050	BRIAN PYLE			MUTUAL BANK	637.50	637.50
Total LEGAL (Business licenses, permits, and other business-related fees) - Other							637.50	637.50
Total LEGAL (Business licenses, permits, and other business-related fees)							767.50	767.50
<b>Office Supplies (Office supplies expense)</b>								
Check	02/25/2021	1113	UNITED STATES P...			MUTUAL BANK	110.00	110.00
Check	07/27/2021	1046	BLOOM, GATES, S...	BUSINESS E...		MUTUAL BANK	47.00	157.00
Check	07/27/2021	1047	UNITED STATES P...	P.O. BOX RE...		MUTUAL BANK	56.00	213.00
Check	09/02/2021	1082	NORTH WEBSTER ...	ANNUAL ME...		MUTUAL BANK	50.00	263.00
Check	09/02/2021	1049	UNITED STATES P...	REG LETTERS		MUTUAL BANK	59.04	322.04
Total Office Supplies (Office supplies expense)							322.04	322.04
<b>OTHER EXPENSES</b>								
Check	02/09/2021	1111	BLUE RIVER DIGIT...	website holsting		MUTUAL BANK	250.00	250.00
Total OTHER EXPENSES							250.00	250.00
<b>PAID BOARD DIRECTOR</b>								
Check	01/12/2021	1107	THOMAS W. EARH...			MUTUAL BANK	105.00	105.00
Check	01/12/2021	1108	THOMAS W. EARH...			MUTUAL BANK	450.00	555.00
Check	01/19/2021	1105	THOMAS W. EARH...			MUTUAL BANK	90.00	645.00
Check	09/19/2021	1050	BRIAN PYLE			MUTUAL BANK	750.00	1,395.00
Total PAID BOARD DIRECTOR							1,395.00	1,395.00
Total Expense							3,844.21	3,844.21
<b>Net Income</b>							<b>4,685.79</b>	<b>4,685.79</b>