

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/16/23

## Profit &amp; Loss Detail

Accrual Basis

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>GENERAL FUND - PIER INCOME</b>								
<b>LATE FEES</b>								
Invoice	02/04/2022	833	1923 VACATIONS -...	LATE FEE		Accounts Rece...	10.00	10.00
Invoice	02/18/2022	881	FINDLEY	LATE FEE		Accounts Rece...	10.00	20.00
Invoice	02/18/2022	863	DEPUE	LATE FEE		Accounts Rece...	10.00	30.00
Invoice	02/18/2022	895	JOHNSON J	LATE FEE		Accounts Rece...	40.00	70.00
Invoice	02/18/2022	897	KAASE	LATE FEE		Accounts Rece...	10.00	80.00
Invoice	02/18/2022	931	NORMAN	LATE FEE		Accounts Rece...	10.00	90.00
Invoice	02/18/2022	1002	PRESSER, RICHAR...	LATE FEE		Accounts Rece...	10.00	100.00
Invoice	02/18/2022	1009	ROBERTS	LATE FEE		Accounts Rece...	10.00	110.00
Invoice	02/18/2022	1015	SCHURR	LATE FEE		Accounts Rece...	40.00	150.00
Invoice	02/18/2022	1017	SHACKELFORD	LATE FEE		Accounts Rece...	20.00	170.00
Invoice	02/18/2022	1022	SMITH, KIMBERLY	LATE FEE		Accounts Rece...	10.00	180.00
Invoice	02/18/2022	897	KAASE	LATE FEE		Accounts Rece...	10.00	190.00
Invoice	04/19/2022	1048	ANSON	LATE FEE		Accounts Rece...	10.00	200.00
Invoice	05/10/2022	904	PETERSON K	LATE FEE		Accounts Rece...	10.00	210.00
Invoice	06/12/2022	1047	GRACE UNITED M...	LATE FEE		Accounts Rece...	30.00	240.00
Total LATE FEES							240.00	240.00
<b>GENERAL FUND - PIER INCOME - Other</b>								
Invoice	02/04/2022	833	1923 VACATIONS -...	2022 Pier Fees		Accounts Rece...	50.00	50.00
Invoice	02/18/2022	834	ARNOLD	2022 pier fees		Accounts Rece...	50.00	100.00
Invoice	02/18/2022	835	ASHPOLE	2022 pier fees		Accounts Rece...	50.00	150.00
Invoice	02/18/2022	837	BAKER	2022 pier fees		Accounts Rece...	50.00	200.00
Invoice	02/18/2022	838	BATH	2022 pier fees		Accounts Rece...	50.00	250.00
Invoice	02/18/2022	839	BAUMAN	2022 pier fees		Accounts Rece...	50.00	300.00
Invoice	02/18/2022	840	BENADUM	2022 pier fees		Accounts Rece...	50.00	350.00
Invoice	02/18/2022	841	BENNETT	2022 pier fees		Accounts Rece...	50.00	400.00
Invoice	02/18/2022	842	BERRY	2022 pier fees		Accounts Rece...	50.00	450.00
Invoice	02/18/2022	843	BEZEK	2022 pier fees		Accounts Rece...	50.00	500.00
Invoice	02/18/2022	844	BOLENBAUGH	2022 pier fees		Accounts Rece...	50.00	550.00
Invoice	02/18/2022	845	BOTT	2022 pier fees		Accounts Rece...	50.00	600.00
Invoice	02/18/2022	846	BOYER	2022 pier fees		Accounts Rece...	50.00	650.00
Invoice	02/18/2022	848	BUKUR	2022 pier fees		Accounts Rece...	50.00	700.00
Invoice	02/18/2022	849	CALLENDINE	2022 pier fees		Accounts Rece...	50.00	750.00
Invoice	02/18/2022	850	CARLSON	2022 pier fees		Accounts Rece...	50.00	800.00
Invoice	02/18/2022	851	CHAPMAN	2022 pier fees		Accounts Rece...	50.00	850.00
Invoice	02/18/2022	852	COBBS	2022 pier fees		Accounts Rece...	50.00	900.00
Invoice	02/18/2022	853	COLE	2022 pier fees		Accounts Rece...	50.00	950.00
Invoice	02/18/2022	854	CONNER	2022 pier fees		Accounts Rece...	50.00	1,000.00
Invoice	02/18/2022	855	CONNETT	2022 pier fees		Accounts Rece...	50.00	1,050.00
Invoice	02/18/2022	856	CORTEZ	2022 pier fees		Accounts Rece...	50.00	1,100.00
Invoice	02/18/2022	857	COX	2022 pier fees		Accounts Rece...	50.00	1,150.00
Invoice	02/18/2022	858	CUMINGS	2022 pier fees		Accounts Rece...	50.00	1,200.00
Invoice	02/18/2022	859	DAGGETT	2022 pier fees		Accounts Rece...	50.00	1,250.00
Invoice	02/18/2022	860	DARR	2022 pier fees		Accounts Rece...	50.00	1,300.00
Invoice	02/18/2022	861	DAVID	2022 pier fees		Accounts Rece...	50.00	1,350.00
Invoice	02/18/2022	862	DECATUR HEIGHTS	2022 pier fees		Accounts Rece...	50.00	1,400.00
Invoice	02/18/2022	863	DEPUE	2022 pier fees		Accounts Rece...	50.00	1,450.00
Invoice	02/18/2022	864	DEWITT	2022 pier fees		Accounts Rece...	50.00	1,500.00
Invoice	02/18/2022	865	DICKINSON	2022 pier fees		Accounts Rece...	50.00	1,550.00
Invoice	02/18/2022	866	DIENER	2022 pier fees		Accounts Rece...	50.00	1,600.00
Invoice	02/18/2022	867	DINGLEDINE	2022 pier fees		Accounts Rece...	50.00	1,650.00
Invoice	02/18/2022	868	DINGLEDINE2	2022 pier fees		Accounts Rece...	50.00	1,700.00
Invoice	02/18/2022	869	DOLBY	2022 pier fees		Accounts Rece...	50.00	1,750.00
Invoice	02/18/2022	870	DOLES	2022 pier fees		Accounts Rece...	50.00	1,800.00
Invoice	02/18/2022	871	DOLES	2022 pier fees		Accounts Rece...	50.00	1,850.00
Invoice	02/18/2022	872	EBERLY	2022 pier fees		Accounts Rece...	50.00	1,900.00
Invoice	02/18/2022	873	EIKENBERRY	2022 pier fees		Accounts Rece...	50.00	1,950.00
Invoice	02/18/2022	874	ELLENBERGER	2022 pier fees		Accounts Rece...	50.00	2,000.00
Invoice	02/18/2022	875	ERB	2022 pier fees		Accounts Rece...	50.00	2,050.00
Invoice	02/18/2022	876	ERWIN	2022 pier fees		Accounts Rece...	50.00	2,100.00
Invoice	02/18/2022	877	ESPINOZA	2022 pier fees		Accounts Rece...	50.00	2,150.00
Invoice	02/18/2022	878	ESTER-BODE	2022 pier fees		Accounts Rece...	50.00	2,200.00
Invoice	02/18/2022	879	ESTER-BODE 2	2022 pier fees		Accounts Rece...	50.00	2,250.00
Invoice	02/18/2022	880	FENSTERMACHER	2022 pier fees		Accounts Rece...	50.00	2,300.00
Invoice	02/18/2022	881	FINDLEY	2022 pier fees		Accounts Rece...	50.00	2,350.00
Invoice	02/18/2022	882	GATES	2022 pier fees		Accounts Rece...	50.00	2,400.00
Invoice	02/18/2022	883	GLASS	2022 pier fees		Accounts Rece...	50.00	2,450.00
Invoice	02/18/2022	884	GROOMBRIDGE	2022 pier fees		Accounts Rece...	50.00	2,500.00
Invoice	02/18/2022	885	HARDY	2022 pier fees		Accounts Rece...	50.00	2,550.00
Invoice	02/18/2022	886	HARMON	2022 pier fees		Accounts Rece...	50.00	2,600.00
Invoice	02/18/2022	887	HARTMAN	2022 pier fees		Accounts Rece...	50.00	2,650.00
Invoice	02/18/2022	889	HENRY-PIPER	2022 pier fees		Accounts Rece...	50.00	2,700.00
Invoice	02/18/2022	890	HINSDALE	2022 pier fees		Accounts Rece...	50.00	2,750.00
Invoice	02/18/2022	891	HOLLOWAY	2022 pier fees		Accounts Rece...	50.00	2,800.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/16/23

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Accrual Basis

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	02/18/2022	892	HOOD	2022 pier fees		Accounts Rece...	50.00	2,850.00
Invoice	02/18/2022	893	HORCHER	2022 pier fees		Accounts Rece...	50.00	2,900.00
Invoice	02/18/2022	894	HORCHER2	2022 pier fees		Accounts Rece...	50.00	2,950.00
Invoice	02/18/2022	895	JOHNSON J	2022 pier fees		Accounts Rece...	50.00	3,000.00
Invoice	02/18/2022	896	JOYCE	2022 pier fees		Accounts Rece...	50.00	3,050.00
Invoice	02/18/2022	897	KAASE	2022 pier fees		Accounts Rece...	50.00	3,100.00
Invoice	02/18/2022	898	KADO1	2022 pier fees		Accounts Rece...	50.00	3,150.00
Invoice	02/18/2022	899	KADO2	2022 pier fees		Accounts Rece...	50.00	3,200.00
Invoice	02/18/2022	900	KADO3	2022 pier fees		Accounts Rece...	50.00	3,250.00
Invoice	02/18/2022	901	KADO4	2022 pier fees		Accounts Rece...	50.00	3,300.00
Invoice	02/18/2022	902	KASTER	2022 pier fees		Accounts Rece...	50.00	3,350.00
Invoice	02/18/2022	903	KERLEY	2022 pier fees		Accounts Rece...	50.00	3,400.00
Invoice	02/18/2022	904	KIEPER	2022 pier fees		Accounts Rece...	50.00	3,450.00
Invoice	02/18/2022	905	KIRSH	2022 pier fees		Accounts Rece...	50.00	3,500.00
Invoice	02/18/2022	906	KRUGH	2022 pier fees		Accounts Rece...	50.00	3,550.00
Invoice	02/18/2022	907	LABANCO	2022 pier fees		Accounts Rece...	50.00	3,600.00
Invoice	02/18/2022	908	LAWHORN	2022 pier fees		Accounts Rece...	50.00	3,650.00
Invoice	02/18/2022	909	LEACH	2022 pier fees		Accounts Rece...	50.00	3,700.00
Invoice	02/18/2022	910	LEASE	2022 pier fees		Accounts Rece...	50.00	3,750.00
Invoice	02/18/2022	911	LEASE2	2022 pier fees		Accounts Rece...	50.00	3,800.00
Invoice	02/18/2022	912	LEASE3	2022 pier fees		Accounts Rece...	50.00	3,850.00
Invoice	02/18/2022	913	LUNDY	2022 pier fees		Accounts Rece...	50.00	3,900.00
Invoice	02/18/2022	914	LUSBY	2022 pier fees		Accounts Rece...	50.00	3,950.00
Invoice	02/18/2022	915	FICK	2022 pier fees		Accounts Rece...	50.00	4,000.00
Invoice	02/18/2022	916	MCGONAGLE	2022 pier fees		Accounts Rece...	50.00	4,050.00
Invoice	02/18/2022	917	McGRORY	2022 pier fees		Accounts Rece...	50.00	4,100.00
Invoice	02/18/2022	918	MCLAUGHLIN	2022 pier fees		Accounts Rece...	50.00	4,150.00
Invoice	02/18/2022	919	MILLER, DEBRA	2022 pier fees		Accounts Rece...	50.00	4,200.00
Invoice	02/18/2022	920	MILLER, JEFF	2022 pier fees		Accounts Rece...	50.00	4,250.00
Invoice	02/18/2022	921	MINGER	2022 pier fees		Accounts Rece...	50.00	4,300.00
Invoice	02/18/2022	922	SCHRADER HOLLY	2022 pier fees		Accounts Rece...	50.00	4,350.00
Invoice	02/18/2022	924	MOED	2022 pier fees		Accounts Rece...	50.00	4,400.00
Invoice	02/18/2022	925	MONTOVANI	2022 pier fees		Accounts Rece...	50.00	4,450.00
Invoice	02/18/2022	926	MYERS	2022 pier fees		Accounts Rece...	50.00	4,500.00
Invoice	02/18/2022	927	NAHVI	2022 pier fees		Accounts Rece...	50.00	4,550.00
Invoice	02/18/2022	928	NIELSEN	2022 pier fees		Accounts Rece...	50.00	4,600.00
Invoice	02/18/2022	929	NOLLEY 1	2022 pier fees		Accounts Rece...	50.00	4,650.00
Invoice	02/18/2022	930	NOLLEY 2	2022 pier fees		Accounts Rece...	50.00	4,700.00
Invoice	02/18/2022	931	NORMAN	2022 pier fees		Accounts Rece...	50.00	4,750.00
Invoice	02/18/2022	932	OCONNER	2022 pier fees		Accounts Rece...	50.00	4,800.00
Invoice	02/18/2022	933	ORANDER	2022 pier fees		Accounts Rece...	50.00	4,850.00
Invoice	02/18/2022	934	OSBORN	2022 pier fees		Accounts Rece...	50.00	4,900.00
Invoice	02/18/2022	935	OVERMAN	2022 pier fees		Accounts Rece...	50.00	4,950.00
Invoice	02/18/2022	936	PETERSON K	2022 pier fees		Accounts Rece...	50.00	5,000.00
Invoice	02/18/2022	937	ANSON	2022 pier fees		Accounts Rece...	50.00	5,050.00
Invoice	02/18/2022	938	PLANK	2022 pier fees		Accounts Rece...	50.00	5,100.00
Invoice	02/18/2022	939	PLEW	2022 pier fees		Accounts Rece...	50.00	5,150.00
Invoice	02/18/2022	940	PORTER	2022 pier fees		Accounts Rece...	50.00	5,200.00
Invoice	02/18/2022	941	POSTMA	2022 pier fees		Accounts Rece...	50.00	5,250.00
Invoice	02/18/2022	942	POWELL	2022 pier fees		Accounts Rece...	50.00	5,300.00
Invoice	02/18/2022	1001	PRESSER , RICHA...	2022 pier fees		Accounts Rece...	50.00	5,350.00
Invoice	02/18/2022	1002	PRESSER, RICHA...	2022 pier fees		Accounts Rece...	50.00	5,400.00
Invoice	02/18/2022	1003	PRICE L	2022 pier fees		Accounts Rece...	50.00	5,450.00
Invoice	02/18/2022	1004	RAMSEY	2022 pier fees		Accounts Rece...	50.00	5,500.00
Invoice	02/18/2022	1005	RAMSEY2	2022 pier fees		Accounts Rece...	50.00	5,550.00
Invoice	02/18/2022	1006	REYNOLDS	2022 pier fees		Accounts Rece...	50.00	5,600.00
Invoice	02/18/2022	1007	RIGGIN	2022 pier fees		Accounts Rece...	50.00	5,650.00
Invoice	02/18/2022	1008	RITTER	2022 pier fees		Accounts Rece...	50.00	5,700.00
Invoice	02/18/2022	1009	ROBERTS	2022 pier fees		Accounts Rece...	50.00	5,750.00
Invoice	02/18/2022	1010	ROGERS	2022 pier fees		Accounts Rece...	50.00	5,800.00
Invoice	02/18/2022	1011	RUFF	2022 pier fees		Accounts Rece...	50.00	5,850.00
Invoice	02/18/2022	1012	SANDERSON	2022 pier fees		Accounts Rece...	50.00	5,900.00
Invoice	02/18/2022	1013	SCHAUMLEFFEL	2022 pier fees		Accounts Rece...	50.00	5,950.00
Invoice	02/18/2022	1014	SCHRADER	2022 pier fees		Accounts Rece...	50.00	6,000.00
Invoice	02/18/2022	1015	SCHURR	2022 pier fees		Accounts Rece...	50.00	6,050.00
Invoice	02/18/2022	1016	SCOTT	2022 pier fees		Accounts Rece...	50.00	6,100.00
Invoice	02/18/2022	1017	SHACKELFORD	2022 pier fees		Accounts Rece...	50.00	6,150.00
Invoice	02/18/2022	1018	SHINN1	2022 pier fees		Accounts Rece...	50.00	6,200.00
Invoice	02/18/2022	1019	SHINN2	2022 pier fees		Accounts Rece...	50.00	6,250.00
Invoice	02/18/2022	1020	SMITH K	2022 pier fees		Accounts Rece...	50.00	6,300.00
Invoice	02/18/2022	1021	Sweet Beginnings M...	2022 pier fees		Accounts Rece...	50.00	6,350.00
Invoice	02/18/2022	1022	SMITH, KIMBERLY	2022 pier fees		Accounts Rece...	50.00	6,400.00
Invoice	02/18/2022	1023	SNAVELY	2022 pier fees		Accounts Rece...	50.00	6,450.00
Invoice	02/18/2022	1024	SPEER	2022 pier fees		Accounts Rece...	50.00	6,500.00
Invoice	02/18/2022	1025	STEINAKER	2022 pier fees		Accounts Rece...	50.00	6,550.00
Invoice	02/18/2022	1026	STILES1	2022 pier fees		Accounts Rece...	50.00	6,600.00
Invoice	02/18/2022	1027	STILES2	2022 pier fees		Accounts Rece...	50.00	6,650.00
Invoice	02/18/2022	1028	JACOBSEN	2022 pier fees		Accounts Rece...	50.00	6,700.00

## EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

01/16/23

## Profit &amp; Loss Detail

Accrual Basis

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	02/18/2022	1029	STRACK	2022 pier fees		Accounts Rece...	50.00	6,750.00
Invoice	02/18/2022	1030	STURM	2022 pier fees		Accounts Rece...	50.00	6,800.00
Invoice	02/18/2022	1031	SULLIVAN	2022 pier fees		Accounts Rece...	50.00	6,850.00
Invoice	02/18/2022	1032	SWOPE	2022 pier fees		Accounts Rece...	50.00	6,900.00
Invoice	02/18/2022	1033	TAYLOR	2022 pier fees		Accounts Rece...	50.00	6,950.00
Invoice	02/18/2022	1034	TEMPLES	2022 pier fees		Accounts Rece...	50.00	7,000.00
Invoice	02/18/2022	1035	TRAN	2022 pier fees		Accounts Rece...	50.00	7,050.00
Invoice	02/18/2022	1036	TRANter	2022 pier fees		Accounts Rece...	50.00	7,100.00
Invoice	02/18/2022	1037	TRINITY UM CHUR...	2022 pier fees		Accounts Rece...	50.00	7,150.00
Invoice	02/18/2022	1038	VANNATTA	2022 pier fees		Accounts Rece...	50.00	7,200.00
Invoice	02/18/2022	1039	VANNATTA2	2022 pier fees		Accounts Rece...	50.00	7,250.00
Invoice	02/18/2022	1040	WATKINS	2022 pier fees		Accounts Rece...	50.00	7,300.00
Invoice	02/18/2022	1041	WIETHOLTER	2022 pier fees		Accounts Rece...	50.00	7,350.00
Invoice	02/18/2022	1042	WILDER	2022 pier fees		Accounts Rece...	50.00	7,400.00
Invoice	02/18/2022	1043	WILLIG	2022 pier fees		Accounts Rece...	50.00	7,450.00
Invoice	02/18/2022	1044	YAHNE	2022 pier fees		Accounts Rece...	50.00	7,500.00
Invoice	02/18/2022	1045	WILSON	2022 pier fees		Accounts Rece...	50.00	7,550.00
Invoice	02/20/2022	1046	BOGUE	2022 pier fees		Accounts Rece...	50.00	7,600.00
Invoice	03/03/2022	1048	ANSON	2022 pier fees		Accounts Rece...	50.00	7,650.00
Invoice	03/03/2022	847	BROADBENT	2022 pier fees		Accounts Rece...	50.00	7,700.00
Invoice	04/02/2022	1047	PBSIndy2 LLC	2022 pier fees		Accounts Rece...	50.00	7,750.00
Invoice	04/19/2022	1048	ANSON	2022 pier fees		Accounts Rece...	50.00	7,800.00
Invoice	05/06/2022	1049	MISHLER	2022 pier fees		Accounts Rece...	50.00	7,850.00
Invoice	05/10/2022	904	PETERSON K	2022 pier fees		Accounts Rece...	50.00	7,900.00
Invoice	06/12/2022	1047	GRACE UNITED M...	2022 pier fees		Accounts Rece...	50.00	7,950.00
Total GENERAL FUND - PIER INCOME - Other							7,950.00	7,950.00
Total GENERAL FUND - PIER INCOME							8,190.00	8,190.00
Total Income							8,190.00	8,190.00
Gross Profit							8,190.00	8,190.00
<b>Expense</b>								
<b>ACCOUNTING</b>								
Check	07/25/2022	1057	LINK ACCOUNTING	Taxes & 1099's		MUTUAL BANK	194.00	194.00
Total ACCOUNTING							194.00	194.00
<b>Bank Service Charges (Bank account service fees, bad check charges and other bank fees)</b>								
Check	01/31/2022			Service Charge		MUTUAL BANK	5.00	5.00
Check	02/28/2022			Service Charge		MUTUAL BANK	5.00	10.00
Check	03/31/2022			Service Charge		MUTUAL BANK	5.00	15.00
Check	04/30/2022			Service Charge		MUTUAL BANK	5.00	20.00
Check	05/09/2022			returned ck		MUTUAL BANK	13.00	33.00
Check	05/31/2022			Service Charge		MUTUAL BANK	5.00	38.00
Check	06/30/2022			Service Charge		MUTUAL BANK	5.00	43.00
Check	07/31/2022			Service Charge		MUTUAL BANK	5.00	48.00
Check	08/01/2022		MUTUAL BANK	svc charge		MUTUAL BANK	5.00	53.00
Check	09/01/2022		MUTUAL BANK	svc charge		MUTUAL BANK	5.00	58.00
Check	10/01/2022		MUTUAL BANK	svc		MUTUAL BANK	5.00	63.00
Check	11/01/2022		MUTUAL BANK			MUTUAL BANK	5.00	68.00
Check	12/31/2022		MUTUAL BANK	svc		MUTUAL BANK	5.00	73.00
Total Bank Service Charges (Bank account service fees, bad check charges and other bank fees)							73.00	73.00
<b>Insurance Expense (Insurance expenses)</b>								
Check	06/22/2022	1055	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>								
Check	05/05/2022	1054	BLOOM, GATES, S...			MUTUAL BANK	112.50	112.50
Total LEGAL (Business licenses, permits, and other business-related fees)							112.50	112.50
<b>Office Supplies (Office supplies expense)</b>								
Check	02/25/2022	1053	UNITED STATES P...	stamps invoic...		MUTUAL BANK	116.00	116.00
Check	02/28/2022	1052	BLUE RIVER DIGIT...	web hosting		MUTUAL BANK	360.00	476.00
Check	07/25/2022	1058	UNITED STATES P...			MUTUAL BANK	66.00	542.00
Check	09/09/2022	1061	NORTH WEBSTER ...	Legion meetin...		MUTUAL BANK	50.00	592.00
Total Office Supplies (Office supplies expense)							592.00	592.00

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss Detail

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>PAID BOARD DIRECTOR</b>								
Check	05/31/2022	1055	BRIAN PYLE			MUTUAL BANK	450.00	450.00
Total PAID BOARD DIRECTOR							450.00	450.00
Total Expense							2,216.50	2,216.50
<b>Net Income</b>							<b>5,973.50</b>	<b>5,973.50</b>