

# TPCC INCOME/ EXPENSE - Last month

4/1/2017 through 4/30/2017

5/4/2017

Page 1

Category	4/1/2017- 4/30/2017
<b>INCOME</b>	
Christmas Fund Donation	10.00
DUES	775.00
<b>TOTAL INCOME</b>	<b>785.00</b>
<b>EXPENSES</b>	
Bank Chrg	21.15
COMMUNITY EXPENSES	37.90
Lots & Canals	30.00
Rent Paid	20.00
Utilities	130.67
<b>TOTAL EXPENSES</b>	<b>239.72</b>
<b>OVERALL TOTAL</b>	<b>545.28</b>