

# TPCC INCOME/ EXPENSE - Last month

12/1/2017 through 12/31/2017

1/6/2018

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Category	12/1/2017- 12/31/2017
<b>INCOME</b>	
Christmas Fund Donation	12.00
<b>TOTAL INCOME</b>	<b>12.00</b>
<b>EXPENSES</b>	
Bank Chrg	19.90
Charity	214.37
COMMUNITY EXPENSES	27.25
Dues Notice Postage	147.00
Dues Notice Printing	133.82
Lots & Canals	120.00
Misc. Postage and Delivery	
Special Mailing	147.00
TOTAL Misc. Postage and Delivery	147.00
Newsletter	160.00
Postage Stamps	147.00
TOTAL Newsletter	307.00
Office	
supplies	48.77
TOTAL Office	48.77
Special Printing and Reproduction	134.68
Utilities - Street Lights	112.27
<b>TOTAL EXPENSES</b>	<b>1,412.06</b>
<b>OVERALL TOTAL</b>	<b>-1,400.06</b>