

TPCC INCOME/ EXPENSE - Last month

2/1/2017 through 2/28/2017

3/8/2017

Page 1

Category	2/1/2017- 2/28/2017
INCOME	
Christmas Fund Donation	11.00
DUES	3,109.00
TOTAL INCOME	3,120.00
EXPENSES	
Bank Chrg	21.15
Licenses and Permits	61.25
Misc. Postage and Delivery	
Special Mailing	6.65
TOTAL Misc. Postage and Delivery	6.65
Rent Paid	20.00
Utilities	130.67
TOTAL EXPENSES	239.72
OVERALL TOTAL	2,880.28