

TPCC INCOME/ EXPENSE - Last month

1/1/2017 through 1/31/2017

2/10/2017

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Category	1/1/2017- 1/31/2017
<b>INCOME</b>	
Christmas Fund Donation	18.00
DUES	5,117.00
<b>TOTAL INCOME</b>	<b>5,135.00</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Bank Chrg	19.90
Groceries	135.65
Insurance	
Crime	305.00
D&O Indemnity	1,638.00
Property Liability	2,161.88
<b>TOTAL Insurance</b>	4,104.88
Lots & Canals	30.00
Rent Paid	30.00
Utilities - Street Lights	130.67
<b>TOTAL EXPENSES</b>	<b>4,451.10</b>
<b>OVERALL TOTAL</b>	<b>683.90</b>