

# TPCC INCOME/ EXPENSE - Last month

6/1/2017 through 6/30/2017

7/6/2017

Page 1

Category	6/1/2017- 6/30/2017
<b>INCOME</b>	
DUES	735.00
Late Fees and Interest on Dues	107.65
<b>TOTAL DUES</b>	<b>842.65</b>
Int Inc	1.25
<b>TOTAL INCOME</b>	<b>843.90</b>
<b>EXPENSES</b>	
Bank Chrg	19.90
FSA MAILINGS	177.93
Lots & Canals	65.00
Office	
supplies	44.69
<b>TOTAL Office</b>	<b>44.69</b>
Utilities - Street Lights	139.64
<b>TOTAL EXPENSES</b>	<b>447.16</b>
<b>OVERALL TOTAL</b>	<b>396.74</b>