

TPCC INCOME/ EXPENSE - Feb 2018

2/1/2018 through 2/28/2018

3/4/2018

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Category	2/1/2018- 2/28/2018
INCOME	
Christmas Fund Donation	23.00
Dues Receipts	1,927.00
TOTAL INCOME	1,950.00
EXPENSES	
Bank Chrg	14.90
COMMUNITY EXPENSES	12.84
Insurance	
D&O Indemnity	2,074.00
Property Liability	2,117.00
TOTAL Insurance	4,191.00
Licenses and Permits	61.25
Newsletter	205.44
Postage Stamps	150.00
TOTAL Newsletter	355.44
Postage and Delivery	10.09
Utilities - Street Lights	130.42
TOTAL EXPENSES	4,775.94
OVERALL TOTAL	-2,825.94

TPCC Account Balances - As of 2/28/2018

3/4/2018

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Account	2/28/2018 Balance
Bank Accounts	
Center State Checking	8,545.10
SunTrust Checking	4,998.11
TOTAL Bank Accounts	13,543.21
Cash Accounts	
Christmas Fund	51.00
TPCC Petty Cash	106.34
TOTAL Cash Accounts	157.34
Asset Accounts	
Cadence CD	7,630.26
TOTAL Asset Accounts	7,630.26
OVERALL TOTAL	21,330.81