

Hollis Community Council HHC
Statement of Financial Income and Expense
 July through September 2015

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
45000 · Investments from Banking		
45030 · First Bank Checking Interest	19.11	19.11
Total 45000 · Investments from Banking	19.11	19.11
46400 · Other Types of Income		
46430 · Revenue Sharing	35,142.00	35,142.00
46431 · AC Donations	81.62	81.62
46433 · Other Donations	500.00	500.00
Total 46400 · Other Types of Income	35,723.62	35,723.62
Total Income	35,742.73	35,742.73
Gross Profit	35,742.73	35,742.73
Expense		
60800 · Cemetary		
60810 · General Administration	78.65	78.65
Total 60800 · Cemetary	78.65	78.65
60900 · Community Goodwill		
60920 · Hollis July 4 Annual Picnic	74.56	74.56
Total 60900 · Community Goodwill	74.56	74.56
62100 · Donations		
62110 · Hollis Library	2,000.00	2,000.00
Total 62100 · Donations	2,000.00	2,000.00
65000 · EMS		
65020 · Training	-1,100.00	-1,100.00
Total 65000 · EMS	-1,100.00	-1,100.00
65100 · Fire Department		
65190 · Vehicle Repair/Maintenance	59.11	59.11
Total 65100 · Fire Department	59.11	59.11
68300 · Fund Raising		
68305 · Fire Dept Raffle/Garage Sale	803.78	803.78
Total 68300 · Fund Raising	803.78	803.78
68500 · General Administration		
68505 · Dues/Memberships	90.00	90.00
68520 · Postal Expense	12.98	12.98
68530 · Travel Expense	286.00	286.00

Hollis Community Council HHC
Statement of Financial Income and Expense
July through September 2015

	<u>Unclassified</u>	<u>TOTAL</u>
Total 68500 · General Administration	388.98	388.98
68535 · Grants Activity		
68538 · Cemetary Development Funds	<u>12,800.00</u>	<u>12,800.00</u>
Total 68535 · Grants Activity	12,800.00	12,800.00
68600 · Harris River Picinic Grounds		
68620 · Repairs/Maintenance Labor	<u>200.00</u>	<u>200.00</u>
Total 68600 · Harris River Picinic Grounds	200.00	200.00
68770 · Utilities		
68775 · Electricity Fire Hall #0503	235.41	235.41
68780 · Electricity EMS #0068	221.88	221.88
68790 · Phone/Internet	<u>321.74</u>	<u>321.74</u>
Total 68770 · Utilities	<u>779.03</u>	<u>779.03</u>
Total Expense	<u>16,084.11</u>	<u>16,084.11</u>
Net Ordinary Income	<u>19,658.62</u>	<u>19,658.62</u>
Net Income	<u><u>19,658.62</u></u>	<u><u>19,658.62</u></u>