



Merion Village Association  
Income Statement: Current Month v. Year  
for the period of 01/01/2020 to 05/31/2020

Account Number	Account Name	YTD Amount	Current Month
<b>Income</b>			
4005	Residential	\$685.09	\$100.43
4030	Business	\$485.75	\$0.00
4100	Donations	\$1,481.11	\$5.00
4200	Grant Funding	\$3,100.00	\$3,100.00
<b>Total Income</b>		<b>\$5,751.95</b>	<b>\$3,205.43</b>
<b>Expense</b>			
5000	Lease/Rent	\$2,010.00	\$500.00
5010	Utilities	\$821.03	\$87.00
5100	Financial	\$833.00	\$0.00
5200	Supplies	\$107.49	\$0.00
5300	Marketing	\$15.77	\$0.00
5400	Technology	\$26.80	\$16.11
5450	Civic Contributions	\$201.00	\$0.00
<b>Total Expense</b>		<b>\$4,015.09</b>	<b>\$603.11</b>
<b>Net Income (Loss)</b>		<b>\$1,736.86</b>	<b>\$2,602.32</b>