



Merion Village Association
Income Statement: Current Month v. Year
for the period of 01/01/2019 to 07/31/2019

Account Number	Account Name	YTD Amount	Current Month
Income			
4005	Residential	\$1,444.58	\$146.17
4030	Business	\$2,763.29	\$145.35
4100	Donations	\$871.72	\$101.44
4305	Yard Sale	\$168.35	\$0.00
4320	Garden Tour	\$150.00	\$150.00
4350	Summer Festival	\$3,113.98	\$539.86
4500	Other Income	\$80.00	\$0.00
Total Income		\$8,591.92	\$1,082.82
Expense			
5000	Lease/Rent	\$4,010.00	\$2,000.00
5010	Utilities	\$805.73	\$122.55
5100	Financial	\$961.00	\$0.00
5200	Supplies	\$342.92	\$100.49
5300	Marketing	\$770.71	\$0.00
5400	Technology	\$791.76	\$0.00
5450	Civic Contributions	\$339.55	\$0.00
5600	Grant Expense	\$1,280.89	\$0.00
5705	Yard Sale	\$129.95	\$129.95
5720	Garden Tour	\$1,441.51	\$1,441.51
5750	Summer Festival	\$730.71	\$730.71
Total Expense		\$11,604.73	\$4,525.21
Net Income (Loss)		\$-3,012.81	\$-3,442.39