



Merion Village Association
Income Statement: Current Month v. Year
for the period of 01/01/2019 to 08/31/2019

Account Number	Account Name	YTD Amount	Current Month
Income			
4005	Residential	\$1,541.49	\$96.91
4030	Business	\$2,811.54	\$48.25
4100	Donations	\$871.72	\$0.00
4305	Yard Sale	\$186.55	\$18.20
4320	Garden Tour	\$800.00	\$650.00
4350	Summer Festival	\$3,653.54	\$539.56
4500	Other Income	\$167.09	\$87.09
Total Income		\$10,031.93	\$1,440.01
Expense			
5000	Lease/Rent	\$4,510.00	\$500.00
5010	Utilities	\$888.84	\$83.11
5100	Financial	\$1,421.00	\$460.00
5200	Supplies	\$631.03	\$288.11
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	\$0.00
5720	Garden Tour	\$1,441.51	\$0.00
5750	Summer Festival	\$1,419.43	\$688.72
Total Expense		\$13,624.67	\$2,019.94
Net Income (Loss)		\$-3,592.74	\$-579.93