



Merion Village Association
Income Statement: Current Month v. Year
for the period of 01/01/2019 to 09/30/2019

Account Number	Account Name	YTD Amount	Current Month
Income			
4005	Residential	\$1,584.87	\$43.38
4030	Business	\$2,856.54	\$45.00
4100	Donations	\$871.72	\$0.00
4305	Yard Sale	\$245.70	\$59.15
4320	Garden Tour	\$800.00	\$0.00
4350	Summer Festival	\$12,827.58	\$9,174.04
4400	Merchandise	\$19.45	\$19.45
4500	Other Income	\$167.09	\$0.00
Total Income		\$19,372.95	\$9,341.02
Expense			
5000	Lease/Rent	\$5,010.00	\$500.00
5010	Utilities	\$943.86	\$55.02
5100	Financial	\$1,421.00	\$0.00
5200	Supplies	\$631.03	\$0.00
5300	Marketing	\$1,484.71	\$714.00
5400	Technology	\$791.76	\$0.00
5450	Civic Contributions	\$339.55	\$0.00
5600	Grant Expense	\$1,570.45	\$289.56
5705	Yard Sale	\$129.95	\$0.00
5720	Garden Tour	\$1,441.51	\$0.00
5750	Summer Festival	\$2,909.87	\$1,490.44
Total Expense		\$16,673.69	\$3,049.02
Net Income (Loss)		\$2,699.26	\$6,292.00