



Merion Village Association
Income Statement: Current Month v. Year
for the period of 01/01/2019 to 10/31/2019

Account Number	Account Name	YTD Amount	Current Month
Income			
4005	Residential	\$1,823.96	\$239.09
4030	Business	\$3,195.49	\$338.95
4100	Donations	\$871.72	\$0.00
4305	Yard Sale	\$245.70	\$0.00
4320	Garden Tour	\$800.00	\$0.00
4350	Summer Festival	\$12,827.58	\$0.00
4400	Merchandise	\$19.45	\$0.00
4500	Other Income	\$167.09	\$0.00
Total Income		\$19,950.99	\$578.04
Expense			
5000	Lease/Rent	\$5,510.00	\$500.00
5010	Utilities	\$1,061.10	\$117.24
5100	Financial	\$1,421.00	\$0.00
5200	Supplies	\$652.62	\$21.59
5300	Marketing	\$1,538.77	\$54.06
5400	Technology	\$887.76	\$96.00
5450	Civic Contributions	\$339.55	\$0.00
5600	Grant Expense	\$1,570.45	\$0.00
5705	Yard Sale	\$129.95	\$0.00
5720	Garden Tour	\$1,441.51	\$0.00
5750	Summer Festival	\$5,539.96	\$2,630.09
Total Expense		\$20,092.67	\$3,418.98
Net Income (Loss)		\$-141.68	\$-2,840.94