



Merion Village Association
Income Statement: Current Month v. Year
for the period of 01/01/2019 to 11/30/2019

Account Number	Account Name	YTD Amount	Current Month
Income			
4005	Residential	\$1,857.34	\$33.38
4030	Business	\$3,195.49	\$0.00
4100	Donations	\$882.94	\$11.22
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		\$19,995.59	\$44.60
Expense			
5000	Lease/Rent	\$6,010.00	\$500.00
5010	Utilities	\$1,116.73	\$55.63
5100	Financial	\$1,421.00	\$0.00
5200	Supplies	\$652.62	\$0.00
5300	Marketing	\$1,538.77	\$0.00
5400	Technology	\$887.76	\$0.00
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	\$0.00
Total Expense		\$20,648.30	\$555.63
Net Income (Loss)		-\$652.71	-\$511.03