



Merion Village Association  
Income Statement: Current Month v. Year  
for the period of 01/01/2019 to 12/31/2019

Account Number	Account Name	YTD Amount	Current Month
<b>Income</b>			
4005	Residential	\$1,933.21	\$75.87
4030	Business	\$3,243.74	\$48.25
4100	Donations	\$990.29	\$107.35
4305	Yard Sale	\$245.70	\$0.00
4320	Garden Tour	\$800.00	\$0.00
4350	Summer Festival	\$12,827.58	\$0.00
4400	Merchandise	\$28.86	\$9.41
4500	Other Income	\$167.09	\$0.00
<b>Total Income</b>		<b>\$20,236.47</b>	<b>\$240.88</b>
<b>Expense</b>			
5000	Lease/Rent	\$6,510.00	\$500.00
5010	Utilities	\$1,204.22	\$87.49
5100	Financial	\$1,421.00	\$0.00
5200	Supplies	\$764.36	\$111.74
5300	Marketing	\$1,538.77	\$0.00
5400	Technology	\$887.76	\$0.00
5450	Civic Contributions	\$339.55	\$0.00
5500	Committees	\$60.00	\$60.00
5600	Grant Expense	\$1,589.10	\$18.65
5705	Yard Sale	\$189.73	\$59.78
5720	Garden Tour	\$1,441.51	\$0.00
5750	Summer Festival	\$5,597.97	\$58.01
<b>Total Expense</b>		<b>\$21,543.97</b>	<b>\$895.67</b>
<b>Net Income (Loss)</b>		<b>\$-1,307.50</b>	<b>\$-654.79</b>