

## Oxford Monthly Income Statement - October 2024

Revenue	Last month YTD	Oct-24	Current month Year to Date
	Amount	Amount	Amount
Membership	\$2,286.70	\$120.00	\$2,406.70
Yard Sale	\$199.70	\$0.00	\$199.70
Advertising	\$415.00	\$0.00	\$415.00
Bake Sale	\$232.50	\$0.00	\$232.50
Fund Raising Activity	\$0.00	\$0.00	\$0.00
Donations	\$1,500.00	\$0.00	\$1,500.00
Unexplained gain/loss	\$0.00	\$0.00	\$0.00
Net 2023 Revenue	\$4,633.90	\$120.00	\$4,753.90
Cash On Hand January 1, 2024	\$2,511.62		\$2,511.62
IMBY Grant Balance			
Total Revenue	\$7,145.52	\$120.00	\$7,265.52
<b>Operating Expenses</b>			
	Amount	Amount	Amount
<b>Observer</b>			
Printing - Observer	\$1,585.62	\$691.84	\$2,277.46
Software	\$192.91	\$22.99	\$215.90
Hardware	\$0.00	\$0.00	\$0.00
Postage/supplies	\$0.00	\$0.00	\$0.00
Total Observer expenses	\$1,778.53	\$714.83	\$2,493.36
<b>Membership</b>			
Printing - Membership	\$0.00	\$0.00	\$0.00
Magnets	\$0.00	\$0.00	\$0.00
Postage/Mailing	\$0.00	\$0.00	\$0.00
Events/Activities/Supplies	\$0.00	\$0.00	\$0.00
Total Membership expenses	\$0.00	\$0.00	\$0.00
<b>Events/Activities</b>			
Annual Meeting	\$100.00	\$0.00	\$100.00
Clean Up	\$0.00	\$0.00	\$0.00
Expenses - Yard Sale	\$0.00	\$0.00	\$0.00
National Night Out	\$0.00	\$0.00	\$0.00
Picnic - Octoberfest	\$378.24	\$0.00	\$378.24
Halloween Trail	\$0.00	\$0.00	\$0.00
Holiday Activity/Contests	\$0.00	\$0.00	\$0.00
Costs - Fund Raising Activity	\$0.00	\$0.00	\$0.00
Total Events/Activities expenses	\$478.24	\$0.00	\$478.24
<b>General/Administrative</b>			
Taxes	\$25.00	\$0.00	\$25.00
Insurance	\$1,844.00	-\$725.00	\$1,119.00
Internet Operating Expense	\$340.50	\$0.00	\$340.50
Infrastructure Operating Expense	\$0.00	\$0.00	\$0.00
Administrative Operating Expense	\$235.01	\$120.00	\$355.01
Misc Expense	\$0.00	\$0.00	\$0.00
Total General/Admin expenses	\$2,444.51	-\$605.00	\$1,839.51
Total operating expenses	\$4,701.28	\$109.83	\$4,811.11
<b>Net Income (Loss)/YTD Balance</b>	<b>\$2,444.24</b>	<b>\$10.17</b>	<b>\$2,454.41</b>