

## Oxford Monthly Income Statement - January 2025

Revenue	Last month YTD	Jan-25	Current month Year to Date
	Amount	Amount	Amount
Membership	\$0.00	\$119.40	\$119.40
Yard Sale	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$507.01	\$507.01
Bake Sale	\$0.00	\$0.00	\$0.00
Fund Raising Activity	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Unexplained gain/loss	\$0.00	\$0.00	\$0.00
<b>Net 2024 Revenue</b>	<b>\$0.00</b>	<b>\$626.41</b>	<b>\$626.41</b>
Cash On Hand January 1, 2025	\$2,553.39		\$2,553.39
IMBY Grant Balance			
<b>Total Revenue</b>	<b>\$2,553.39</b>	<b>\$626.41</b>	<b>\$3,179.80</b>
<b>Operating Expenses</b>			
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Observer</b>			
Printing - Observer	\$0.00	\$0.00	\$0.00
Software	\$0.00	\$22.99	\$22.99
Hardware	\$0.00	\$0.00	\$0.00
Postage/supplies	\$0.00	\$0.00	\$0.00
<b>Total Observer expenses</b>	<b>\$0.00</b>	<b>\$22.99</b>	<b>\$22.99</b>
<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
<b>Total Membership expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Events/Activities</b>			
Annual Meeting	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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
<b>Total Events/Activities expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General/Administrative</b>			
Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Internet Operating Expense	\$0.00	\$0.00	\$0.00
Infrastructure Operating Expense	\$0.00	\$0.00	\$0.00
Administrative Operating Expense	\$0.00	\$0.00	\$0.00
Misc Expense	\$0.00	\$0.00	\$0.00
<b>Total General/Admin expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total operating expenses</b>	<b>\$0.00</b>	<b>\$22.99</b>	<b>\$22.99</b>
<b>Net Income (Loss)/YTD Balance</b>	<b>\$2,553.39</b>	<b>\$603.42</b>	<b>\$3,156.81</b>