

Ford Homes Historic District
Profit & Loss Detail
 January 1 through October 19, 2011

Type	Date	Memo	Amount
Ordinary Income/Expense			
Income			
5 - Earned revenues			
5190 - Tent Rental			
Invoice	6/21/2011		35.00
Stmnt Charge	6/22/2011		35.00
Stmnt Charge	6/22/2011		35.00
Stmnt Charge	6/22/2011		35.00
Stmnt Charge	6/22/2011		35.00
Sales Receipt	6/27/2011	Check # 8399	35.00
Sales Receipt	6/30/2011	Cash	35.00
Deposit	7/5/2011	Miscellaneous tent rental	70.00
Deposit	8/13/2011	Miscellaneous tent rental	140.00
Stmnt Charge	10/1/2011	Check 271	35.00
Total 5190 - Tent Rental			490.00
5440 - Non-program sales			
Sales Receipt	6/4/2011	Edison Street Sale 2011	377.00
Total 5440 - Non-program sales			377.00
Total 5 - Earned revenues			867.00
Total Income			867.00
Expense			
8100 - Non-personnel expenses			
8110 - Supplies			
Check	5/2/2011	Reimbursement for Easter Egg Hunt	156.96
Check	5/25/2011	reimbursement for median project (flowers)	300.00
Check	7/11/2011	Supplies for 4th of July bike parade	249.42
Total 8110 - Supplies			706.38
8121 - Contributions			
Check	7/31/2011	Donation for four meetings to First Baptist Church for ...	200.00
Check	10/19/2011	donation = Edison St. proceeds	377.00
Check	10/19/2011	donation to First Baptist Church of Dearborn	50.00
Total 8121 - Contributions			627.00
8160 - Equip rental & maintenance			
Check	7/28/2011	Maintenance of tents	48.14
Total 8160 - Equip rental & maintenance			48.14
8165 - Lawn Maintenance			
Check	6/22/2011	Haigh Park lawn	45.00
Check	7/28/2011	lawn cut at Haigh Park	30.00
Check	8/4/2011	payment for lawn mowing	30.00
Check	10/1/2011	Haigh Park Lawn Care	75.00
Total 8165 - Lawn Maintenance			180.00
8170 - Printing & copying			
Check	2/24/2011	Printing of newsletters	90.10
Total 8170 - Printing & copying			90.10
Total 8100 - Non-personnel expenses			1,651.62
8200 - Occupancy expenses			
8210 - Rent, parking, other occupancy			
Check	5/25/2011	Annual PO BOX fee	62.00
Total 8210 - Rent, parking, other occupancy			62.00
Total 8200 - Occupancy expenses			62.00
8500 - Misc expenses			
8520 - Insurance - Haigh Park			
Check	6/23/2011	Annual insurance for park and special events	203.00
Total 8520 - Insurance - Haigh Park			203.00

10:09 PM
10/19/11
Accrual Basis

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Type	Date	Memo	Amount
8590 - Other expenses			
Check	6/22/2011	Tent rental	50.00
General Journal	7/1/2011	Counterfeit \$10 bill from Edison Street Sale	10.00
Total 8590 - Other expenses			60.00
Total 8500 - Misc expenses			263.00
Total Expense			1,976.62
Net Ordinary Income			(1,109.62)
Net Income			(1,109.62)