

Oxford Monthly Income Statement - November 2022

Revenue	Last month YTD	Nov-22	Current month Year to Date
	Amount	Amount	Amount
Membership	\$3,025.72	\$178.65	\$3,204.37
Yard Sale	\$299.22	\$0.00	\$299.22
Advertising	\$2,380.18	\$145.00	\$2,525.18
Bake Sale	\$279.00	\$0.00	\$279.00
Fund Raising Activity	\$0.00	\$0.00	\$0.00
Donations	\$560.00	\$0.00	\$560.00
Unexplained gain/loss	\$14.88	\$0.00	\$14.88
Net 2021 Revenue	\$6,559.00	\$323.65	\$6,882.65
Cash On Hand January 1, 2022	\$4,735.57		\$4,735.57
IMBY Grant Balance	\$163.60		\$163.60
Total Revenue	\$11,458.17	\$323.65	\$11,781.82
Operating Expenses			
	Amount	Amount	Amount
Observer			
Printing - Observer	\$2,678.44	\$780.56	\$3,459.00
Software	\$209.90	\$20.99	\$230.89
Hardware	\$0.00	\$0.00	\$0.00
Postage/supplies	\$0.00	\$0.00	\$0.00
Total Observer expenses	\$2,888.34	\$801.55	\$3,689.89
Membership			
Printing - Membership	\$27.33	\$0.00	\$27.33
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	\$27.33	\$0.00	\$27.33
Events/Activities			
Annual Meeting	\$50.00	\$0.00	\$50.00
Clean Up	\$0.00	\$0.00	\$0.00
Expenses - Yard Sale	\$355.96	\$0.00	\$355.96
National Night Out	\$40.24	\$0.00	\$40.24
Picnic - Octoberfest	\$2,303.57	\$45.26	\$2,348.83
Halloween Trail	\$0.00	\$0.00	\$0.00
Holiday Activity/Contests	\$0.00	\$0.00	\$0.00
Costs - Fund Raising Activity	\$250.00	\$0.00	\$250.00
Total Events/Activities expenses	\$2,999.77	\$45.26	\$3,045.03
General/Administrative			
Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$1,696.00	\$0.00	\$1,696.00
Internet Operating Expense	\$191.98	\$0.00	\$191.98
Infrastructure Operating Expense	\$0.00	\$0.00	\$0.00
Administrative Operating Expense	\$145.00	\$0.00	\$145.00
Misc Expense	\$223.60	\$0.00	\$223.60
Total General/Admin expenses	\$2,256.58	\$0.00	\$2,256.58
Total operating expenses	\$8,172.02	\$846.81	\$9,018.83
Net Income (Loss)/YTD Balance	\$3,286.15	-\$523.16	\$2,762.99