

## Oxford Monthly Income Statement - March 2024

Revenue	Last month YTD	Mar-24	Current month Year to Date
	Amount	Amount	Amount
Membership	\$324.40	\$254.10	\$578.50
Yard Sale	\$0.00	\$20.00	\$20.00
Advertising	\$345.00	\$20.00	\$365.00
Bake Sale	\$0.00	\$0.00	\$0.00
Fund Raising Activity	\$0.00	\$0.00	\$0.00
Donations	\$500.00	\$0.00	\$500.00
Unexplained gain/loss	\$0.00	\$0.00	\$0.00
<b>Net 2023 Revenue</b>	<b>\$1,169.40</b>	<b>\$294.10</b>	<b>\$1,463.50</b>
Cash On Hand January 1, 2024	\$2,511.62		\$2,511.62
IMBY Grant Balance			
<b>Total Revenue</b>	<b>\$3,681.02</b>	<b>\$294.10</b>	<b>\$3,975.12</b>
<b>Operating Expenses</b>			
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Observer</b>			
Printing - Observer	\$0.00	\$792.81	\$792.81
Software	\$41.98	\$20.99	\$62.97
Hardware	\$0.00	\$0.00	\$0.00
Postage/supplies	\$0.00	\$0.00	\$0.00
<b>Total Observer expenses</b>	<b>\$41.98</b>	<b>\$813.80</b>	<b>\$855.78</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>\$41.98</b>	<b>\$813.80</b>	<b>\$855.78</b>
<b>Net Income (Loss)/YTD Balance</b>	<b>\$3,639.04</b>	<b>-\$519.70</b>	<b>\$3,119.34</b>