

2022 Income

Rent/Event Center (36225)	3,960.00	
Deposits	375.00	
Event Center other related charges (36227)	7,725.00	*
Contributions & Donations (36230)	0.00	
Refunds & Reimbursements (36233)	0.00	

Total of 2022 Income	<u><u>\$12,060.00</u></u>
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2022 Expenses

Part-Time Employees (103)	0.00	
Employer Cont./Soc.Sec. (122)	0.00	
Professional Services	385.55	
Office Supplies (200)	0.00	
Operating Supplies (210)	141.78	
Repair & Maint. Supplies (220)	115.05	
Internet	184.00	
Security Services (300)	0.00	
Advertising	95.00	
Insurance (360)	0.00	
Rug Rental (370)	0.00	
Utility Services (380)	2,479.65	
Rubbish Service (384)	266.54	
Repair & Maintenance (400)	1,718.90	
City Share/Assessments (440)	0.00	
Improvements (530)	0.00	
Refunds & Reimbursements	450.00	
	<u><u>\$5,836.47</u></u>	

Total Income and Expenses	\$6,223.53
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*Electronic Sign Advertising	<u><u>7,500.00</u></u>
2022 Balance	<u><u>(\$1,276.47)</u></u>