

Kingsport Community Association

Project Income Summary 11/01/25 to 03/31/26

Ac...	Account Name	Revenue	Expense
BARBARA PLOEG TRUST			
4461	BANK - Interest	7.80	
REVENUE minus EXPENSE		7.80	
CANTEEN - Tide's In Operation			
5610	Bookkeeping Expenses		452.27
5690	BANK - Charges/Cheques		40.00
5766	REPAIRS & MAINTENANCE - C...		142.47
5780	Telephone		144.29
5789	Utility - Water		108.91
5790	Utility - Electricity/Power		91.76
		0.00	979.70
REVENUE minus EXPENSE		-979.70	
ENCORE INVESTMENT FUND			
4461	BANK - Interest	13.06	
REVENUE minus EXPENSE		13.06	
Fundraiser/Spcial Events			
4015	Fundraiser - Special Events	2,073.37	
5705	SPECIAL EVENT/FUNDRAISER...		1,160.85
		2,073.37	1,160.85
REVENUE minus EXPENSE		912.52	
KCA			
5610	Bookkeeping Expenses		1,767.88
5615	Advertising & Promotions		90.00
5625	Business Fees & Licenses		31.15
5690	BANK - Charges/Cheques		60.00
5700	Office Supplies/Postage Stamps		44.25
5705	SPECIAL EVENT/FUNDRAISER...		488.72
5786	Web Hosting		159.00
		0.00	2,641.00
REVENUE minus EXPENSE		-2,641.00	
KCA CONTINGENCY FUND			
4461	BANK - Interest	12.71	
REVENUE minus EXPENSE		12.71	
LLOYD MEMORIAL CENTRE			
4016	RENT - Lloyd Centre (Others)	697.50	
4020	RENT - Kingsport Fitness & Well...	1,005.00	
4022	RENT - Loft Rug Hookers (Wedn...	320.00	
5031	PURCHASES - KCA		299.89
5615	Advertising & Promotions		45.00
5767	REPAIRS & MAINTENANCE-Llo...		75.31
5770	Janitorial/Kitchen Supplies		14.52
5771	Cleaning of Lloyd Centre		375.00
5785	Internet		404.10
5789	Utility - Water		127.61
5790	Utility - Electricity/Power		1,235.09
5791	Fuel - Oil		1,709.03
5795	Rental Fee-Propane Tanks-EMO...		192.48
		2,022.50	4,478.03
REVENUE minus EXPENSE		-2,455.53	
SHEILA K. PIERCEY WATERFRONT TRUST 2019			
4461	BANK - Interest	32.53	
REVENUE minus EXPENSE		32.53	