

Kingsport Community Association Income Statement 11/01/24 to 01/31/25

REVENUE

Sales Revenue

RENT - Lloyd Centre (Others)	370.00
RENT - Kingsport Fitness & Wellness	195.00
RENT - Loft Rug Hookers (Wednesday)	180.00

Net Sales	745.00
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Other Revenue

Miscellaneous Revenue	379.38
BANK - Interest	16.25

Total Other Revenue	395.63
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TOTAL REVENUE	1,140.63
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EXPENSE

General & Administrative Expenses

PURCHASES - KCA	50.00
Bookkeeping Expenses	1,154.61
BANK - Charges/Cheques	60.00
Office Supplies/Postage Stamps	132.50
GRANT EXPENSE - Park M&D	2,666.00
REPAIRS & MAINTENANCE - Canteen	141.90
REPAIRS & MAINTENANCE-Lloyd Centre	418.64
Janitorial/Kitchen Supplies	25.52
Cleaning of Lloyd Centre	160.00
Telephone	86.94
Internet	202.98
Utility - Electricity/Power	307.68
Fuel - Oil	423.58
Misc Expenses	190.34

Total General & Admin. Expenses	6,020.69
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TOTAL EXPENSE	6,020.69
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NET INCOME	-4,880.06
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