

Financial Report December 31, 2018

OPERATING

Balance Yr. End 2017 **\$ 283.56**

Income 2017

Operating Income 2018	Donations / Memberships	\$ 393.15
	Playground Equipment Transfer	<u>\$ 4,960.95</u>
	Total Balance	\$ 5,354.10

Operating Expenses 2018

Annual Meeting	\$ 169.50
All Candidates Meeting	\$ 52.68
Remembrance Day	\$ 50.00
Bank Fees	\$ 13.20
Playground Equipment. Payment to Town	<u>\$ 4,960.72</u>

Total Expense 2018 **\$ 5,246.10**

Operating Balance Fwd. 2017 \$283.56

Operating Balance 2018 \$108.00

Total Operating Fwd. Dec. 31, 2018 **\$391.56**

VILLAGE SQUARE

Blance Yr. End. 2017 **\$21,405.84**

Village Square Income 2018 **\$ 607.45**

Event Income	Dep. 2017/2018	
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Village Square Expenses 2018

Wall Repair	\$ 200.00
Shed	\$ 3,865.35
Equipment for Events-tents, tables etc..	\$ 1,106.26
Event Expence	\$ 170.56
Insurance	<u>\$ 1,214.54</u>

Total Expenses **\$ 6,556.71**

Village Square Balance 2017 \$21,405.84

Village Square Balance Inc. – Exp.2018
Total Village Square Fwd. Dec 31, 2018

\$(5,949.26)
\$15,456.58

December 31, 2018 AVA

Operating	\$ 391.56
Village Square	<u>\$15,456.58</u>
Total:	\$15,848.14