

Heartland Community Association

Income Statement

PREPARED DATE

01/15/2025

Revenue

Membership Fees	\$1,655.00
Donations & Sponsors	\$9,255.00
Grant Funding	\$9,225.00
Event fees	\$0.00
Interest Received	\$0.55
Total Revenue	\$20,135.55

Expense

General & Admin Expenses	\$0.00
Events and Promotions	\$12,964.87
Advertising	\$0.00
Permit Fees & Licenses	\$0.00
Refunds	\$2,000.00
Insurance	\$500.00
Total Expenses	\$15,464.87
Net Income	\$4,670.68