

CITY OF DANBURY
PARK & COMMUNITY CENTER FUND
Profit & Loss
May 31, 2020

	<u>May 20</u>	<u>Oct'19-May'20</u>
Revenues:		
<u>Park -</u>		
Rental and usage	-	1,200
Donations - util bills	788	5,552
Other Income	-	3,160
Interest earned	1	11
<u>Community Center</u>		
Rental and usage	-	3,900
Other Income	-	-
Interest earned	3	20
Total Revenue	<u>792</u>	<u>13,843</u>
Current Expenditures:		
<u>Park -</u>		
Parks and recreation	72	3,706
Repairs and maintenance		7,883
Other exp	-	785
Parks - Capital outlay	-	-
<u>Community center</u>		
Operating expenses	-	1,536
Repairs and maintenance	-	266
Utilities	71	1,064
Total Expenditures	<u>143</u>	<u>15,240</u>
Other Expense:		
Suspense		-
Total Other Income/Expense	<u>-</u>	<u>-</u>
Excess Revenue (Expense)	<u>648</u>	<u>(1,397)</u>