

Income/Expense Comparison by Category - Last year

1/1/2018 through 12/31/2019

1/8/2020

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Category	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	Amount Difference
INCOME			
Donation	19,112.00	19,105.00	-7.00
Dues	7,975.00	8,250.00	275.00
TOTAL INCOME	27,087.00	27,355.00	268.00
EXPENSES			
Advertising	701.48	76.50	624.98
Christmas In Cotuit	2,835.52	2,721.42	114.10
Craftfest	65.00	75.00	-10.00
Insurance	2,614.00	2,562.00	52.00
July 4th Parade	6,857.50	6,994.45	-136.95
Office	305.99	377.99	-72.00
Postage	3,231.76	3,788.82	-557.06
Printing	3,387.00	3,745.00	-358.00
Tax			
State	15.00	0.00	15.00
TOTAL Tax	15.00	0.00	15.00
Yearbook	395.00	0.00	395.00
TOTAL EXPENSES	20,408.25	20,341.18	67.07
OVERALL TOTAL	6,678.75	7,013.82	335.07