

WCA
Jeanette NPP
January 2017 Expenses

| Date | Amount |
|------------|-----------------------------|
| 01/27/2017 | SHERWIN WILLIAMS CO. CREDIT |
| 01/30/2017 | CSBG ADMINISTRATIVE EXPENSE |
| | (554.08) |
| | <u>12,500.00</u> |
| | 11,945.92 |

Westmoreland Community Action
Profit & Loss Budget Performance
January 2017

| Program 928-000 | | |
|------------------------|--------------------|-------------------------|
| Jeanette NPP | | |
| | <u>Jan 17</u> | <u>Jul '16 - Jan 17</u> |
| Income | | |
| 4000 · PROGRAM REVENUE | 0.00 | 316,924.09 |
| Total Income | <u>0.00</u> | <u>316,924.09</u> |
| Gross Profit | | |
| | 0.00 | 316,924.09 |
| Expense | | |
| 7006 · ADMIN EXPENSE | 12,500.00 | 12,500.00 |
| 7393 · RENOVATIONS/ | 0.00 | 8,880.03 |
| 7401 · ROADS/STREETS | (554.08) | 18,716.51 |
| Total Expense | <u>11,945.92</u> | <u>40,096.54</u> |
| Net Income | <u>(11,945.92)</u> | <u>276,827.55</u> |