

Westmoreland Community Action  
**Profit & Loss Budget Performance**  
July 1 2017 - August 22 2017

Program 928-000		
Jeanette NPP	<u>Aug 17</u>	<u>Jul - Aug 17</u>
<b>Income</b>		
4000 · PROGRAM REVENUE	0.00	236,208.11
4026 · OTHER REVENUE	0.00	12,000.00
<b>Total Income</b>	<u>0.00</u>	<u>248,208.11</u>
<b>Gross Profit</b>	0.00	248,208.11
<b>Expense</b>		
7401 · ROADS/STREETS	29,309.16	29,309.16
<b>Total Expense</b>	<u>29,309.16</u>	<u>29,309.16</u>
<b>Net Income</b>	<u>(29,309.16)</u>	<u>218,898.95</u>

# Westmoreland Community Action Balance Sheet by Class

As of August 22, 2017

928-000 NPP JEA TAX CREDIT

(928-100 JEANETTE REVITALIZATION)

## ASSETS

### Current Assets

#### Checking/Savings

1000 · GENERAL CHECKING

218,898.95

Total Checking/Savings

218,898.95

Total Current Assets

218,898.95

## TOTAL ASSETS

218,898.95

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Accounts Payable

2000 · ACCOUNTS PAYABLE

0.00

Total Accounts Payable

0.00

Total Current Liabilities

0.00

Total Liabilities

0.00

### Equity

Net Income

218,898.95

Total Equity

218,898.95

## TOTAL LIABILITIES & EQUITY

218,898.95

WCA

Jeanette NPP

July 1 2017 - Aug 22 2017 Revenue / Expenses

Date

Amount

**Revenue**

7/28/2017	Jeanette Recreation Comission	12,000.00
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**Expenses**

8/1/2017	JOHNSTON THE FLORIST	4,298.00
8/7/2017	GREENSBURG CONCRETE BLOCK	413.00
8/22/2017	ASPHALT SURFACE ENTERPRIZES, INC	24,000.00
8/22/2017	SHERWIN WILLIAMS CO	300.00
8/22/2017	SHERWIN WILLIAMS CO	298.16
		<u>29,309.16</u>