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08/06/21

Town of Irvington, Virginia  
Profit & Loss  
July 2021

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	Jul 21
Ordinary Income/Expense	
Income	
Cable TV/Comm Income	148.89
Interest Income	31.03
Occupancy Tax	33,966.62
Local Sales & Use Tax	3,271.30
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Total Income	37,417.84
Gross Profit	37,417.84
Expense	
CARES Fund Grant - Expenses	245.00
Employee Expenses	
Employee Bonding	179.00
Employer Payroll Taxes	202.41
Wages/Salaries	2,645.83
Workers Compensation Insurance	500.00
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Total Employee Expenses	3,527.24
Professional Services	
Accounting	1,912.50
Legal	1,160.00
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Total Professional Services	3,072.50
Insurance	
Building/Property Insurance	2,784.00
General Liability Insurance	3,477.00
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Total Insurance	6,261.00
Office Expense	
Printer Lease	885.58
Dues & Subscriptions	473.00
Repairs & Maintenance	225.00
Website Maintenance	1,120.00
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Total Office Expense	2,703.58
Town Council Expenses	
Public Notices	583.69
Town Council Expenses - Other	81.50
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Total Town Council Expenses	665.19
Utilities	
Electricity	
Street Lights	765.01
Town Office	79.95
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Total Electricity	844.96
Utilities- Recreation	16.83
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Total Utilities	861.79

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	<u>Jul 21</u>
Town Maintenance	
Refuse & Debris Removal	78.00
Grounds/Landscape	<u>750.00</u>
Total Town Maintenance	828.00
Community Support /Tourism	
Community Events	
July 4th Parade/Concert	<u>394.14</u>
Total Community Events	<u>394.14</u>
Total Community Support /Tourism	394.14
Capital Expenses	
New Town Office	<u>3,990.00</u>
Total Capital Expenses	<u>3,990.00</u>
Total Expense	<u>22,548.44</u>
Net Ordinary Income	<u>14,869.40</u>
Net Income	<u><u>14,869.40</u></u>