

06:00 pm

06/30/2017
Accrual Basis

Delta Tau Housing Corporation
Profit Loss
April 1, 2017 thru June 30, 2017

Apr 2017 - Jun 2017

Ordinary Income / Expense

Income	
Alumni Donations	575.00
Interest	11.11
Other Income (<i>Luxton Owed</i>)	11,375.00
Misc Revenue	90.95
Rental Income	13,500.00
Utility Reimbursements	<u>0.00</u>
 Total Income	 25,552.06
 Gross Profit	 25,552.06
Expenses	
Alumni Mailing	80.52
Bank Charges	4.00
Capital Campaign	
Penningto Contract	6,487.45
Other Campaign	18,000.00
Fire Alarm	41.50
House Improvement Loan	252.38
House Loan Interest	1,184.53
House Maintenance	216.24
House Repair	
Foundation Waterproofing	1,000.00
Other Repair	3,966.50
Operations	
Postage	718.95
Printing & Copying	76.53
Other expenses	90.95
Trash - City of Corvallis	729.99
Water & Sewer	859.23
Yard Maintenance	3,700.00
 Total Expenses	 37,408.77
 Net Ordinary Income	 -11,856.71
 Net Income	 -11,856.71