

06:00 pm

**Delta Tau Housing Corporation**

**Profit Loss**

03/31/2018  
Accrual Basis

*January 1, 2018 - March 31, 2018*

**Jan - Mar 2018**

**Ordinary Income / Expense**

<b>Income</b>	
Receipt Campaign Funds - TV Room	13,391.35
Rental Receipts	20,418.00
<b>Total Income</b>	<b>33,809.35</b>
<b>Gross Profit</b>	<b>33,809.35</b>
<b>Expenses</b>	
Alumni Mailing	
Mailing	249.93
Bank Charges	12.00
Capital Campaign	
Penningto Contract	5,551.02
Other Campaign	0.00
Fire Alarm	
Alarm Maintenance	280.00
Alarm Monitoring Fee	357.18
House Expenses	
Rental Mediation Prog	0.00
Improvement Loan	784.53
House Loan Interest	1,154.13
House Maintenance	2,331.50
House Repair - Study & TV Room	7,477.00
House Property Tax	0.00
Operations	
Business Registration - SoS Oregon	50.00
Business Other	74.60
Business Mailing	20.85
Trash - City of Corvallis	748.83
Water & Sewer	807.40
Yard Maintenance	0.00
<b>Total Expenses</b>	<b>19,898.97</b>
<b>Net Ordinary Income</b>	<b>13,910.38</b>
<b>Net Income</b>	<b>13,910.38</b>