

06:00 pm

**Delta Tau Housing Corporation**

**Profit Loss**

12/31/2017

*October 1, 2017 - December 31, 2017*

Accrual Basis

**Oct - Dec 2017**

**Ordinary Income / Expense**

<b>Income</b>	
Alumni Donations	100.00
Interest	3.55
Trash Refund - City of Corvallis	66.25
Receipt Campaign Funds	10,000.00
Rental Receipts	20,418.00
<b>Total Income</b>	<b>30,587.80</b>
<b>Gross Profit</b>	<b>30,587.80</b>
<b>Expenses</b>	
Alumni Mailing	
Mailing	91.60
Bank Charges	0.00
Capital Campaign	
Penningto Contract	4,395.48
Other Campaign	27,000.00
Fire Alarm	
Alarm Maintenance	100.00
Alarm Monitoring Fee	714.36
House Expenses	
Rental Mediation Prog	238.00
Improvement Loan	1,044.27
House Loan Interest	1,540.62
House Maintenance	290.38
House Repair - Kitchen Equipment	8,539.10
House Property Tax	2,686.84
Trash - City of Corvallis	797.24
Water & Sewer	1,073.64
Yard Maintenance	0.00
<b>Total Expenses</b>	<b>48,511.53</b>
<b>Net Ordinary Income</b>	<b>-17,923.73</b>
<b>Net Income</b>	<b>-17,923.73</b>