

06:00 pm

Delta Tau Housing Corporation

Profit Loss

09/30/2017
Accrual Basis

July 1, 2017 - September 30, 2017

Apr 2017 - Jun 2017

Ordinary Income / Expense

Income	
Alumni Donations	100.00
Interest	7.57
Total Income	107.57
Gross Profit 107.57	
Expenses	
Alumni Mailing	
Mailing	160.93
Golf Event	2.89
Bank Charges	0.00
Capital Campaign	
Penningto Contract	5,167.83
Other Campaign	20,500.00
Fire Alarm	
Permit City of Corvallis	20.00
Alarm Maintenance	7,637.09
Alarm Monitoring Fee	341.50
House Expenses	
Insurance	4,761.72
Improvement Loan	763.13
House Loan Interest	1,175.56
House Maintenance	885.76
House Repair	2,275.26
Trash - City of Corvallis	854.21
Water & Sewer	536.61
Yard Maintenance	1,732.81
Total Expenses	46,815.30
Net Ordinary Income	-46,707.73
Net Income	-46,707.73