

Clifton Community Council
Clifton Town Meeting (Consolidated)
Balance Sheet
End of Nov 2023

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1000 - Cash	
1010 - Superior - Gen	\$50,258.40
1011 - Superior - Chronicle	\$26,715.08
1012 - Superior - Art	\$9,645.67
1013 - Certificate of Deposit 4/29	\$41,762.21
1014 - Bank Membership	\$5.01
Total - 1000 - Cash	\$128,386.37
Total Bank	\$128,386.37
Other Current Asset	
3300 - Chronicle Prepaid Mailing USPS	\$2,516.57
Total Other Current Asset	\$2,516.57
Total Current Assets	\$130,902.94
Total ASSETS	\$130,902.94
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
4001 - NSP City of Cincinnati Grant	\$500.00
4003 - Clifton Community Fund Grant	\$768.12
4004 - Strader Grant	\$10,000.00
4005 - Safe Clifton Fund CBA	\$3,580.00
Total Accounts Payable	\$14,848.12
Total Current Liabilities	\$14,848.12
Equity	
3200 - Opening Balance	\$106,438.52
Net Income	\$9,616.30
Total Equity	\$116,054.82
Total Liabilities & Equity	\$130,902.94

**Clifton Community Council
Clifton Town Meeting (Consolidated)**

Transaction Detail

November 1, 2023 - November 30, 2023

Type	Date	Document Number	Name	Memo	Account	Clr	Split	Qty	Amount
Deposit	11/1/2023	DEP121		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$14.00
Deposit	11/1/2023	DEP120			Interest - Art	F	1012 - Cash : Superior - Art		(\$23.33)
Deposit	11/1/2023	DEP120		OLG Interest	Cash : Superior - Art	F	31540 - Interest - Art		\$23.33
Deposit	11/1/2023	DEP119			PayPal Fees Other	F	1010 - Cash : Superior - Gen		\$0.77
Deposit	11/1/2023	DEP119			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$14.00)
Deposit	11/1/2023	DEP119		CTM Membership	Cash : Superior - Gen	F	- Split -		\$13.23
Deposit	11/1/2023	DEP121			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$14.00)
Deposit	11/4/2023	DEP122		CTM Membership	Cash : Superior - Gen	F	- Split -		\$89.67
Deposit	11/4/2023	DEP122			Fees PayPal	F	1010 - Cash : Superior - Gen		\$4.33
Deposit	11/4/2023	DEP122			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/4/2023	DEP122			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/4/2023	DEP122			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/4/2023	DEP122			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/4/2023	DEP122			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$14.00)
Deposit	11/5/2023	DEP123		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$30.00
Deposit	11/5/2023	DEP123			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/5/2023	DEP123			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$10.00)
Deposit	11/6/2023	DEP124		CTM Membership	Cash : Superior - Gen	F	- Split -		\$51.45
Deposit	11/6/2023	DEP124			Fees PayPal	F	1010 - Cash : Superior - Gen		\$2.55
Deposit	11/6/2023	DEP124			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/6/2023	DEP124			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/6/2023	DEP124			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$14.00)
Check	11/8/2023	1252	GoDaddy	CTM Committee Support	Cash : Superior - Gen	F	11140 - Committee Support		(\$199.98)
Check	11/8/2023	1252	GoDaddy		Committee Support	F	1010 - Cash : Superior - Gen		\$199.98
Deposit	11/14/2023	DEP126		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$10.00
Deposit	11/14/2023	DEP127			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$10.00)
Deposit	11/14/2023	DEP127		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$10.00
Deposit	11/14/2023	DEP125			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$69.00)
Deposit	11/14/2023	DEP125		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$69.00
Deposit	11/14/2023	DEP129			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$283.75)
Deposit	11/14/2023	DEP129		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$283.75
Deposit	11/14/2023	DEP128			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$10.00)

Type	Date	Document Number	Name	Memo	Account	Clr	Split	Qty	Amount
Deposit	11/14/2023	DEP128		CTM Membership	Cash : Superior - Gen	F	12530 - CTM Member Payment		\$10.00
Deposit	11/14/2023	DEP126			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$10.00)
Check	11/15/2023	1666	Richard Fruth		Cash : Superior - Art	F	31110 - Payment to Artists		(\$378.00)
Check	11/15/2023	1666	Richard Fruth		Payment to Artists	F	1012 - Cash : Superior - Art		\$378.00
Check	11/16/2023	1253	Josephine Angel - Design	Chronicle Design	Cash : Superior - Gen	F	21120 - Design		(\$1,000.00)
Check	11/16/2023	1253	Josephine Angel - Design		Design	F	1010 - Cash : Superior - Gen		\$1,000.00
Deposit	11/17/2023	DEP130		CTM Membership	Cash : Superior - Gen	F	- Split -		\$54.00
Deposit	11/17/2023	DEP130			Donation	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/17/2023	DEP130			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$20.00)
Deposit	11/17/2023	DEP130			CTM Member Payment	F	1010 - Cash : Superior - Gen		(\$14.00)
Check	11/20/2023	16	MakeMyNewspaper - Printing	Chronicle Printing	Cash : Superior - Chronicle	F	21140 - Printing		(\$2,002.21)
Check	11/20/2023	16	MakeMyNewspaper - Printing		Printing	F	1011 - Cash : Superior - Chronicle		\$2,002.21
Transfer	11/20/2023	TRN16		Josephine Angel payment on wrong acct	Cash : Superior - Chronicle	F	1010 - Cash : Superior - Gen		(\$1,000.00)
Transfer	11/20/2023	TRN16		Josephine Angel payment on wrong acct	Cash : Superior - Gen	F	1011 - Cash : Superior - Chronicle		\$1,000.00
Journal	11/29/2023	JE26			NSP City of Cincinnati Grant	F	14120 - NSP Grant Expense		\$9,372.00
Journal	11/29/2023	JE26			NSP Grant Expense	F	4001 - NSP City of Cincinnati Grant		(\$9,372.00)
Journal	11/29/2023	JE25			Clifton Community Fund Grant	F	16110 - CCF Project		\$18,450.19
Journal	11/29/2023	JE25			CCF Project	F	4003 - Clifton Community Fund Grant		(\$18,450.19)
Transfer	11/29/2023	TRN17		NSP 2023	Cash : Superior - Gen	F	1011 - Cash : Superior - Chronicle		(\$1,800.00)
Transfer	11/29/2023	TRN17		NSP 2023	Cash : Superior - Chronicle	F	1010 - Cash : Superior - Gen		\$1,800.00
Deposit	11/30/2023	DEP134		OLG Interest	Cash : Superior - Art	F	31540 - Interest - Art		\$22.50
Deposit	11/30/2023	DEP134			Interest - Art	F	1012 - Cash : Superior - Art		(\$22.50)
Total									\$0.00

Clifton Community Council
Clifton Town Meeting : Clifton Community Council
Income Statement
From Jan 2023 to Nov 2023

Financial Row	Amount
Ordinary Income/Expense	
Income	
11510 - Donation	\$134.00
11520 - Interest - General Account	\$0.01
11521 - AIG Interest	\$868.00
11522 - Interest - CD	\$956.74
12530 - CTM Member Payment	\$3,375.75
15571 - Memorial Day Income	\$2,248.09
21510 - Advertising	\$16,891.00
31510 - Art Sales	\$2,658.46
31540 - Interest - Art	\$238.03
Total - Income	\$27,370.08
Gross Profit	\$27,370.08
Expense	
11110 - Administrative - General	\$1,646.00
11140 - Committee Support	\$587.48
11180 - PayPal Fees Other	\$96.83
12110 - Fees PayPal	\$16.98
15570 - Memorial Day Expense	\$200.00
21120 - Design	\$2,200.00
21130 - Mailing	\$2,483.93
21140 - Printing	\$7,216.98
31110 - Payment to Artists	\$3,273.58
31115 - Fees Square	\$32.00
Total - Expense	\$17,753.78
Net Ordinary Income	\$9,616.30
Net Income	\$9,616.30