

Report Date
2025-12-03 12:29 PM

Village of Richmond
Richmond Community Hall Financial Statement
For the Period Ending November 30, 2025

Page 1

	Current Month	YTD	Balance
Revenue			
480-160-100 - Community Hall	1,540.50	16,100.50	16,100.50
Total Revenue:	1,540.50	16,100.50	16,100.50
Expenses			
570-310-160 - R&C - Utility - Power - Community Hall	180.05	1,061.82	1,061.82
570-310-165 - R&C - Utility - Energy - Community Hall	121.53	1,990.70	1,990.70
570-230-100 - R&C - Cont. - Insurance	3,679.92	3,751.92	3,751.92
570-110-110 - R&C - Wages - Community Hall - Cleaning	340.00	2,710.08	2,710.08
570-420-190 - R&C - Materials & Supplies		2,101.06	2,101.06
570-110-120 - R&C Wages - Community Hall - Maintenance		853.30	853.30
Total Expenses:	4,321.50	12,468.88	12,468.88
Surplus/Deficit	(2,781.00)	3,631.62	3,631.62
Cash In			
390-900-920 - Equity - Community Hall			22,026.50
Total Cash In:	0.00	0.00	22,026.50