



2024 Year End

Financial Summary/Statement

Assets		
	No Real Property	\$ 0.00
Liabilites		
	No Debts Taken	\$ 0.00
Revenue		
	Donations and Income	\$2679.57
Expenses		
	Expenses (including initial filings and startup cost)	\$4,108.40
Cash Flow		
	Opening Cash \$ 650 Closing Cash \$ 184.50	
Profit & Loss		
		Loss (\$ 1428.83)

The financial statement above was certified and adopted by Board of Directors for ZPCC.

Those monies spent above revenue were made whole by private funds of Director. The Director will not be seeking reimbursement and will consider the remaining balance a donation in kind to the organization.



Breakdown by Event and Administrative Costs

Administrative/Events	Expenses	Income/Donations	
Admin-Office	\$ 795.91	\$ -	
Oliver's Corner	\$ 450.44	\$ -	
Spring Market & Movie Night	\$ 191.65	\$ 751.00	
Zavalla Heritage Night	\$ 191.65	\$ 208.21	
Potluck and Scavenger Hunt	\$ 465.02	\$ 65.00	
Snow Cone Fundraiser	\$ 86.75	\$ 235.00	
Summer Movie in the Park	\$ 643.65	\$ 350.00	
July Market and Parade	\$ 86.56	\$ 250.00	
Fall Market Day	\$ 332.63	\$ 425.00	
National Night Out	\$ 85.58	\$ -	
Trick or Treat on Main Street	\$ 25.59	\$ -	
Community Tournament	\$ 45.36	\$ 45.36	
Christmas Event	\$ 707.61	\$ 350.00	
			Variance
			\$
Totals and Variance	\$ 4,108.40	\$ 2,679.57	(1,428.83)