

GREENFIELD VILLAGE RESORT
Treasurer Report to January 31, 2019

Operations: Month end and YTD (Jan. 31, 2019) as summarized

January 31, 2019		Actual	Budget	Over (-under)
	Income	157240	151048	
	Expense	185217	159418	25799
	Net inc (-loss)	-27977		

7 mo. YTD 2018 – 2019		Actual	Budget	Over (-under)
	Income	991503	975956	15547
	Expense	969142	965308	3834
	Net inc (-loss)	22361	10648	11713