

12:06 PM

Douglass Township, Montgomery County

11/18/25

**Profit & Loss Budget Overview - Oberholtzer Schoolhouse Fund**

Accrual Basis

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	308.00
Total Income	308.00
Gross Profit	308.00
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	9,300.00
Total 409 · Gen Govt Buildings & Plant	9,300.00
Total Expense	9,300.00
Net Ordinary Income	-8,992.00
Net Income	-8,992.00