

City of Bromley-Capital Improvement Fund
Profit & Loss YTD Comparison
July 2024

	<u>Jul 24</u>	<u>Jul 24</u>
Ordinary Income/Expense		
Income		
General Fund Transfer	<u>17,500.00</u>	<u>17,500.00</u>
Total Income	<u>17,500.00</u>	<u>17,500.00</u>
Expense		
1004 - Upgrade Council Chambers	<u>14,571.93</u>	<u>14,571.93</u>
Total Expense	<u>14,571.93</u>	<u>14,571.93</u>
Net Ordinary Income	<u>2,928.07</u>	<u>2,928.07</u>
Net Income	<u><u>2,928.07</u></u>	<u><u>2,928.07</u></u>