

**URHOBO PROGRESSIVE ASSOCIATION, HOUSTON, TEXAS**

*Attachment vii*

**STATEMENT OF URHOBO CENTER REVENUE & EXPENDITURE  
FOR THE CALENDAR YEAR THAT ENDED DECEMBER 31, 2023**

<b>REVENUE FROM:</b>	<b>December 31, 2023</b>	<b>December 31, 2022</b>
1 Transfer from UPA		
2 Donations from Hall Usage	1,000.00	1,425.00
<b>Total Amount From UPA Account</b>	<b>1,000.00</b>	<b>1,425.00</b>
1 Donations from Hall Usage		12,000.00
2 Amount Transferred to UPAT Zelle Account		
<b>Total Amount Paid to UPAT Account</b>		<b>\$ 12,000.00</b>
<b>Total Amount of UPAT Funds</b>	<b>\$ 1,000.00</b>	<b>\$ 13,425.00</b>
<b>EXPENDITURE FOR:</b>		
1 Air Conditioner Repair/Freon Addition		
2 Carpentry Services		
3 Cleaning Services		
4 Electrical Services		1,626.00
5 Electricity Bills: Urhobo Center	230.22	1,582.28
6 Electricity Bills: Signpost	34.00	310.44
7 Mowing/Tree Trimming Services		3,000.00
8 Other Purchases & Services		
9 Security Alarm Bills	37.90	251.40
10 Security Alarm Services		
11 Security Alarm Permit Renewal		152.58
12 Sign Permit Renewal		
13 Water Bill	94.94	493.10
14 IRS Withholding Tax		
15 UPAT Expenses Paid by UPA		5,012.26
16 Interest Expense		10,499.54
<b>Total Expenditure</b>	<b>\$ 397.06</b>	<b>\$ 22,927.60</b>
<b>TOAL NET INCOME (EXCESS OF REVENUES ) OVER EXPENSES (LOSS)</b>	<b>\$ 602.94</b>	<b>\$ (9,502.60)</b>