

Income Statement		2018
Revenue		
Group Contributions	\$	2,246.50
Copy/Newsletter donations	\$	3.00
Individual Contributions	\$	-
Sales - Literature	\$	7,228.90
Sales - Coins	\$	1,341.70
Interest Income	\$	-
Total Revenue:	\$	10,820.10
COGS - Literature		\$ 7,070.31
COGS - Coins		\$ 1,224.13
Total COGS	\$	8,294.44
Gross Profit	\$	2,525.66
Operating Expenses	\$	3,054.27
Other Expenses:	\$	-
Total Expenses	\$	3,054.27
Net Income:	\$	(528.61)
Bank Accounts		
Checking & Petty Cash	\$	15,915.10
Accounts Payable Due	\$	(3,179.35)
Money Market - PR	\$	24,265.58
Total	\$	37,001.33
PLEASE NOTE THAT ACCORDING TO THE CENTRAL OFFICE BYLAWS HAVE 6 MONTHS OVERHEAD IN THE PRUDENT RESERVE. AVERAGE \$4,000 PER MONTH, \$24,000 FOR 6 MONTHS.		

Income Statement		2015
Revenue		
Group Contributions	\$	2,926.91
Copy/Newsletter donations	\$	413.18
Sales - Literature	\$	7,116.02
Sales - Coins & Misc	\$	1,465.50
Total Revenue:	\$	11,921.61
COGS - Literature		\$ 7,098.93
COGS - Coins & Misc		\$ 731.38
Total COGS	\$	7,830.31
Gross Profit	\$	4,091.30
Operating Expenses (Rent, Bookkeeper, Utilities, Printing & Copies)		\$ 3,997.97
Other Expenses: Activities Committee		\$ 215.79
New Software		\$ 346.14
Total Expenses	\$	4,559.90
Net Income:	\$	(468.60)
Bank Accounts		
Checking	\$	12,116.05
Money Market - PR	\$	24,099.60
Total	\$	36,215.65

