

Income Statement		2019
Revenue		
Group Contributions	\$	1,823.15
Copy/Newsletter donations	\$	10.50
Individual Contributions		
Sales - Literature	\$	6,776.02
Sales - Coins	\$	1,153.10
Interest Income		
Total Revenue:	\$	9,762.77
COGS - Literature	\$	6,562.52
COGS - Coins	\$	1,112.74
Total COGS	\$	7,675.26
Gross Profit	\$	2,087.51
Operating Expenses	\$	3,918.84
Other Expenses:	\$	-
Total Expenses	\$	3,918.84
Net Income:	\$	(1,831.33)
Bank Accounts		
Checking & Petty Cash	\$	15,161.29
Accounts Payable Due	\$	(371.92)
Money Market - PR	\$	24,287.07
Total	\$	39,076.44
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

