

<b>Income Statement</b>	
	<b>2018</b>
<b>Revenue</b>	
Group Contributions	\$ 2,671.16
Copy/Newsletter donations	\$ 75.00
Individual Contributions	
Sales - Literature	\$ 9,203.45
Sales - Coins	\$ 1,635.00
Interest Income	
<b>Total Revenue:</b>	<b>\$ 13,584.61</b>
<b>COGS</b>	
COGS - Literature	\$ 9,037.24
COGS - Coins	\$ 1,729.52
<b>Total COGS</b>	<b>\$ 10,766.76</b>
<b>Gross Profit</b>	<b>\$ 2,817.85</b>
Operating Expenses	\$ 4,496.51
Other Expenses:	\$ -
<b>Total Expenses</b>	<b>\$ 4,496.51</b>
<b>Net Income:</b>	<b>\$ (1,678.66)</b>
<b>Bank Accounts</b>	
Checking & Petty Cash	\$ 14,643.47
Accounts Payable Due	\$ (155.00)
Money Market - PR	\$ 24,275.89
<b>Total</b>	<b>\$ 38,764.36</b>
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.	
A DETAIL OF GROUP CONTRIBUTIONS IS AVAILABLE AND WILL BE HA	
* ONLINE CONTRIBUTIONS MADE IN JANUARY WILL BE REFLECTED C	

<b>2017</b>		
\$	3,534.46	
\$	53.60	
\$	8,219.63	
\$	2,296.50	
\$	0.40	
<b>\$</b>	<b>14,104.59</b>	
\$	8,892.70	
\$	1,309.56	
<b>\$</b>	<b>10,202.26</b>	
<b>\$</b>	<b>3,902.33</b>	
\$	3,530.18	
\$	3,530.18	
<b>\$</b>	<b>372.15</b>	

\$	24,082.50	
\$	(12,674.01)	
\$	24,186.50	
<b>\$</b>	<b>35,594.99</b>	

IT IS REQUIRED TO  
MONTHLY COSTS ARE  
  
  
ANDED OUT QUARTERLY  
  
ON THE FEBRUARY STATEMENT

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





