

# Central Office of S.L.C., Inc.

## Profit and Loss

April 2023

	TOTAL
Income	
Contributions Groups	3,650.23
Contributions Other	1,122.10
Purple Can Contributions	1,452.50
Sales of Product Income	8,842.14
<b>Total Income</b>	<b>\$15,066.97</b>
Cost of Goods Sold	
Cost of Goods Sold	6,419.34
<b>Total Cost of Goods Sold</b>	<b>\$6,419.34</b>
<b>GROSS PROFIT</b>	<b>\$8,647.63</b>
Expenses	
Accountant	630.00
Bank Charges & Interest	
Square fees	174.78
<b>Total Bank Charges &amp; Interest</b>	<b>174.78</b>
Cash Over Short	2.40
Cleaning & Office Supplies	53.70
Phone & Internet	253.90
Postage & Delivery	0.87
Printing and Reproduction	303.88
Rent	1,500.00
Software & Hardware	422.73
Utilities	
Electrical	143.99
Garbage	102.76
Gas	397.51
<b>Total Utilities</b>	<b>644.26</b>
Website	23.99
<b>Total Expenses</b>	<b>\$4,010.51</b>
<b>NET OPERATING INCOME</b>	<b>\$4,637.12</b>
Other Income	
Interest Income	33.59
<b>Total Other Income</b>	<b>\$33.59</b>
<b>NET OTHER INCOME</b>	<b>\$33.59</b>
<b>NET INCOME</b>	<b>\$4,670.71</b>