

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

Profit and Loss

August 2023

	TOTAL
Income	
Contributions Groups	3,940.30
Contributions Other	865.27
Purple Can Contributions	637.14
Sales of Product Income	8,336.69
Total Income	\$13,779.40
Cost of Goods Sold	
Cost of Goods Sold	6,162.53
Total Cost of Goods Sold	\$6,162.53
GROSS PROFIT	\$7,616.87
Expenses	
Accountant	630.00
Bank Charges & Interest	36.00
Square fees	170.28
Total Bank Charges & Interest	206.28
Budget	
Activities	476.23
Lifeline/Newsletter	67.76
Public Information	49.50
Total Budget	593.49
Cash Over Short	-39.17
Cleaning & Office Supplies	129.30
Volunteer Snacks Etc.	133.06
Water	22.11
Total Cleaning & Office Supplies	284.47
Phone & Internet	243.90
Postage & Delivery	10.70
Printing and Reproduction	437.68
Rent	1,500.00
Repairs	
Building Repairs	12.93
Total Repairs	12.93
Security Alarm	74.85
Software & Hardware	392.19
Utilities	
Electrical	302.49
Garbage	123.41
Gas	19.47
Total Utilities	445.37
Total Expenses	\$4,792.69
NET OPERATING INCOME	\$2,824.18

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	TOTAL
Other Income	
Interest Income	37.27
Total Other Income	\$37.27
Other Expenses	
Other Expenses/Fraud	-8,523.13
Total Other Expenses	\$ -8,523.13
NET OTHER INCOME	\$8,560.40
NET INCOME	\$11,384.58