

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

Profit and Loss

February 2023

	TOTAL
Income	
Contributions Groups	2,878.28
Contributions Other	688.86
Sales of Product Income	8,262.09
Total Income	\$11,829.23
Cost of Goods Sold	
Cost of Goods Sold	6,942.23
Total Cost of Goods Sold	\$6,942.23
GROSS PROFIT	\$4,887.00
Expenses	
Accountant	630.00
Bank Charges & Interest	
Square fees	179.53
Total Bank Charges & Interest	179.53
Budget	
Treatment	200.00
Total Budget	200.00
Cash Over Short	-522.63
Printing and Reproduction	588.19
Rent	1,500.00
Software & Hardware	436.92
Utilities	
Electrical	117.65
Garbage	103.99
Gas	558.89
Total Utilities	780.53
Website	23.99
Total Expenses	\$3,816.53
NET OPERATING INCOME	\$1,070.47
Other Income	
Interest Income	30.34
Total Other Income	\$30.34
NET OTHER INCOME	\$30.34
NET INCOME	\$1,100.81