

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

Profit and Loss

June 2023

	TOTAL
Income	
Contributions Groups	1,236.69
Contributions Other	241.68
Purple Can Contributions	321.98
Sales of Product Income	6,832.08
Total Income	\$8,632.43
Cost of Goods Sold	
Cost of Goods Sold	5,075.30
Total Cost of Goods Sold	\$5,075.30
GROSS PROFIT	\$3,557.13
Expenses	
Accountant	630.00
Bank Charges & Interest	
Square fees	136.42
Total Bank Charges & Interest	136.42
Budget	
Activities	229.62
Total Budget	229.62
Cash Over Short	5.88
Cleaning & Office Supplies	36.93
Freight and Shipping Costs	7.50
Insurance	616.50
Phone & Internet	243.90
Postage & Delivery	245.00
Printing and Reproduction	303.88
Copy Paper	98.00
Total Printing and Reproduction	401.88
Purple Can Expenses	1,050.00
Rent	1,500.00
Security Alarm	149.70
Software & Hardware	519.75
Utilities	
Electrical	113.62
Garbage	125.47
Gas	132.43
Total Utilities	371.52
Website	23.99
Total Expenses	\$6,168.59
NET OPERATING INCOME	\$ -2,611.46

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Profit and Loss

June 2023

	TOTAL
Other Income	
Interest Income	39.47
Total Other Income	\$39.47
NET OTHER INCOME	\$39.47
NET INCOME	\$ -2,571.99