

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

Profit and Loss

March 2023

	TOTAL
Income	
Contributions Groups	2,498.76
Contributions Other	873.32
Purple Can Contributions	-400.00
Sales of Product Income	11,488.85
Total Income	\$14,460.93
Cost of Goods Sold	
Cost of Goods Sold	9,034.08
Total Cost of Goods Sold	\$9,034.08
GROSS PROFIT	\$5,426.85
Expenses	
Accountant	630.00
Bank Charges & Interest	36.00
Square fees	216.52
Total Bank Charges & Interest	252.52
Cash Over Short	-52.22
Cleaning & Office Supplies	8.57
Volunteer Snacks Etc.	503.28
Water	15.16
Total Cleaning & Office Supplies	527.01
Freight and Shipping Costs	17.50
Phone & Internet	497.67
Printing and Reproduction	303.88
Copy Paper	139.00
Total Printing and Reproduction	442.88
Rent	1,500.00
Software & Hardware	388.04
Utilities	
Electrical	132.53
Garbage	104.10
Gas	439.59
Total Utilities	676.22
Website	23.99
Total Expenses	\$4,903.61
NET OPERATING INCOME	\$523.24
Other Income	
Interest Income	33.64
Total Other Income	\$33.64
NET OTHER INCOME	\$33.64
NET INCOME	\$556.88