

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

## Profit and Loss

May 2023

	TOTAL
Income	
Contributions Groups	3,995.23
Contributions Other	937.24
Purple Can Contributions	621.15
Sales of Product Income	6,693.65
<b>Total Income</b>	<b>\$12,247.27</b>
Cost of Goods Sold	
Cost of Goods Sold	5,149.09
<b>Total Cost of Goods Sold</b>	<b>\$5,149.09</b>
<b>GROSS PROFIT</b>	<b>\$7,098.18</b>
Expenses	
Accountant	630.00
Bank Charges & Interest	20.00
Square fees	141.20
<b>Total Bank Charges &amp; Interest</b>	<b>161.20</b>
Budget	
Activities	62.00
Lifeline/Newsletter	386.10
<b>Total Budget</b>	<b>448.10</b>
Cash Over Short	-184.00
Cleaning & Office Supplies	
Volunteer Snacks Etc.	365.32
Water	22.11
<b>Total Cleaning &amp; Office Supplies</b>	<b>387.43</b>
Phone & Internet	243.90
Postage & Delivery	10.00
Printing and Reproduction	303.88
Rent	1,500.00
Software & Hardware	402.73
Subscriptions	19.99
Utilities	
Electrical	113.73
Garbage	125.95
Gas	315.14
<b>Total Utilities</b>	<b>554.82</b>
Website	23.99
<b>Total Expenses</b>	<b>\$4,502.04</b>
<b>NET OPERATING INCOME</b>	<b>\$2,596.14</b>

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May 2023

	TOTAL
Other Income	
Interest Income	36.82
<b>Total Other Income</b>	<b>\$36.82</b>
NET OTHER INCOME	<b>\$36.82</b>
NET INCOME	<b>\$2,632.96</b>