

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

Profit and Loss

November 2023

	TOTAL
Income	
Contributions Groups	2,370.83
Contributions Other	749.32
Purple Can Contributions	268.13
Sales of Product Income	10,129.17
Total Income	\$13,517.45
Cost of Goods Sold	
Cost of Goods Sold	8,265.03
Total Cost of Goods Sold	\$8,265.03
GROSS PROFIT	\$5,252.42
Expenses	
Accountant	630.00
Bank Charges & Interest	
Square fees	187.00
Total Bank Charges & Interest	187.00
Budget	
Activities	68.91
Coins	24.95
Corrections	200.00
Total Budget	293.86
Cash Over Short	0.00
Cleaning & Office Supplies	31.92
Licenses and Permits	72.72
Literature Handouts	35.40
Phone & Internet	239.94
Printing and Reproduction	304.69
Copy Paper	127.25
Total Printing and Reproduction	431.94
Purple Can Expenses	100.00
Rent	1,500.00
Security Alarm	74.85
Software & Hardware	342.57
Travel & Ent	
Travel	1,660.88
Total Travel & Ent	1,660.88
Utilities	
Electrical	97.44
Garbage	128.96
Gas	57.84
Total Utilities	284.24

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	TOTAL
Website	194.54
Total Expenses	\$6,079.86
NET OPERATING INCOME	\$ -827.44
Other Income	
Interest Income	39.01
Total Other Income	\$39.01
NET OTHER INCOME	\$39.01
NET INCOME	\$ -788.43