

# 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
<b>Total Income</b>	<b>\$13,517.45</b>
Cost of Goods Sold	
Cost of Goods Sold	8,265.03
<b>Total Cost of Goods Sold</b>	<b>\$8,265.03</b>
<b>GROSS PROFIT</b>	<b>\$5,252.42</b>
Expenses	
Accountant	630.00
Bank Charges & Interest	
Square fees	187.00
<b>Total Bank Charges &amp; Interest</b>	<b>187.00</b>
Budget	
Activities	68.91
Coins	24.95
Corrections	200.00
<b>Total Budget</b>	<b>293.86</b>
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
<b>Total Printing and Reproduction</b>	<b>431.94</b>
Purple Can Expenses	100.00
Rent	1,500.00
Security Alarm	74.85
Software & Hardware	342.57
Travel & Ent	
Travel	1,660.88
<b>Total Travel &amp; Ent</b>	<b>1,660.88</b>
Utilities	
Electrical	97.44
Garbage	128.96
Gas	57.84
<b>Total Utilities</b>	<b>284.24</b>

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