

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

Profit and Loss

October 2023

	TOTAL
Income	
Contributions Groups	4,448.18
Contributions Other	3,192.20
Purple Can Contributions	520.29
Sales of Product Income	8,236.34
Total Income	\$16,397.01
Cost of Goods Sold	
Cost of Goods Sold	6,013.36
Total Cost of Goods Sold	\$6,013.36
GROSS PROFIT	\$10,383.65
Expenses	
Accountant	630.00
Advertising	435.00
Bank Charges & Interest	
Square fees	162.35
Total Bank Charges & Interest	162.35
Bank Service Charges	-1.95
Budget	
Activities	335.62
Lifeline/Newsletter	53.70
Total Budget	389.32
Cash Over Short	-153.12
Cleaning & Office Supplies	187.55
Volunteer Snacks Etc.	54.20
Water	15.16
Total Cleaning & Office Supplies	256.91
Licenses and Permits	20.00
Phone & Internet	243.90
Printing and Reproduction	303.88
Purple Can Expenses	600.00
Rent	1,500.00
Software & Hardware	232.94
Utilities	
Electrical	185.66
Garbage	128.35
Total Utilities	314.01
Website	23.99
Total Expenses	\$4,957.23
NET OPERATING INCOME	\$5,426.42

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Profit and Loss

October 2023

	TOTAL
Other Income	
Interest Income	37.81
Total Other Income	\$37.81
NET OTHER INCOME	\$37.81
NET INCOME	\$5,464.23