

# Mudge Island Citizens Society

## Profit and Loss

August 2021

|                                | TOTAL               |
|--------------------------------|---------------------|
| INCOME                         |                     |
| 401 Donations Tax receipt      | 300.00              |
| 402 Donation - non tax receipt | 824.75              |
| 404 Promotional sales          | 150.78              |
| <b>Total Income</b>            | <b>\$1,275.53</b>   |
| <b>GROSS PROFIT</b>            | <b>\$1,275.53</b>   |
| EXPENSES                       |                     |
| 500 Promotions                 | 3,142.45            |
| 508 Supplies                   | 67.20               |
| 525 Bank Service Charges       | 1.50                |
| 530 Facilities                 |                     |
| 507 Rent, Parking, Utilities   | 94.51               |
| <b>Total 530 Facilities</b>    | <b>94.51</b>        |
| <b>Total Expenses</b>          | <b>\$3,305.66</b>   |
| <b>PROFIT</b>                  | <b>\$ -2,030.13</b> |