

# Mudge Island Citizens Society

## Profit and Loss

September 2021

	TOTAL
<b>INCOME</b>	
401 Donations Tax receipt	2,565.00
402 Donation - non tax receipt	3,936.98
404 Promotional sales	492.53
Sales of Product Income	1,764.10
<b>Total Income</b>	<b>\$8,758.61</b>
<b>GROSS PROFIT</b>	<b>\$8,758.61</b>
<b>EXPENSES</b>	
504 Equipment Maintenance	484.96
508 Supplies	67.20
525 Bank Service Charges	3.00
528 PST Payment	400.41
<b>Total Expenses</b>	<b>\$955.57</b>
<b>PROFIT</b>	<b>\$7,803.04</b>