

Mudge Island Citizens Society

Profit and Loss

December 2021

	TOTAL
INCOME	
402 Donation - non tax receipt	315.00
404 Promotional sales	942.61
Total Income	\$1,257.61
GROSS PROFIT	\$1,257.61
EXPENSES	
502 Equipment acquisition	485.12
503 Property Development	242.98
508 Supplies	67.20
525 Bank Service Charges	7.50
528 PST Payment	54.99
530 Facilities	
507 Rent, Parking, Utilities	166.48
523 Insurance/Registration	216.00
Total 530 Facilities	382.48
Total Expenses	\$1,240.27
PROFIT	\$17.34