

Mudge Island Citizens Society

Profit and Loss

January 2022

| | TOTAL |
|--------------------------------|----------------------|
| INCOME | |
| 402 Donation - non tax receipt | 118.00 |
| Total Income | \$118.00 |
| GROSS PROFIT | \$118.00 |
| EXPENSES | |
| 502 Equipment acquisition | 5,139.68 |
| 503 Property Development | 16,039.70 |
| 504 Equipment Maintenance | 53.30 |
| 508 Supplies | 67.20 |
| 525 Bank Service Charges | 9.00 |
| 530 Facilities | |
| 523 Insurance/Registration | 137.00 |
| Total 530 Facilities | 137.00 |
| Total Expenses | \$21,445.88 |
| PROFIT | \$ -21,327.88 |