

# Mudge Island Citizens Society

## Profit and Loss

April 2022

	TOTAL
<b>INCOME</b>	
402 Donation - non tax receipt	7,489.00
406 Interest-Savings, Short-term CD	1.56
<b>Total Income</b>	<b>\$7,490.56</b>
<b>GROSS PROFIT</b>	
	<b>\$7,490.56</b>
<b>EXPENSES</b>	
502 Equipment acquisition	887.65
503 Property Development	5,000.00
504 Equipment Maintenance	3,855.86
508 Supplies	67.20
525 Bank Service Charges	4.50
530 Facilities	
507 Rent, Parking, Utilities	145.52
<b>Total 530 Facilities</b>	<b>145.52</b>
<b>Total Expenses</b>	<b>\$9,960.73</b>
<b>PROFIT</b>	<b>\$ -2,470.17</b>