

Mudge Island Citizens Society

Profit and Loss

May 2022

	TOTAL
INCOME	
401 Donations Tax receipt	475.00
402 Donation - non tax receipt	1,805.12
403 Income-fundraising	305.00
404 Promotional sales	2,020.04
406 Interest-Savings, Short-term CD	2.55
Sales of Product Income	380.00
Total Income	\$4,987.71
GROSS PROFIT	\$4,987.71
EXPENSES	
502 Equipment acquisition	6,771.22
503 Property Development	9,227.63
508 Supplies	338.52
525 Bank Service Charges	9.00
Uncategorized Expense	380.00
Total Expenses	\$16,726.37
PROFIT	\$ -11,738.66