

Mudge Island Citizens Society

Profit and Loss

June 2022

	TOTAL
INCOME	
406 Interest-Savings, Short-term CD	7.24
Total Income	\$7.24
GROSS PROFIT	\$7.24
EXPENSES	
502 Equipment acquisition	-753.67
504 Equipment Maintenance	453.33
508 Supplies	213.92
510 Fundraising expense	842.46
525 Bank Service Charges	6.00
528 PST Payment	110.15
530 Facilities	
506 Property Insurance	1,175.00
507 Rent, Parking, Utilities	100.79
Total 530 Facilities	1,275.79
Total Expenses	\$2,147.98
PROFIT	\$ -2,140.74