

# Mudge Island Citizens Society

## Profit and Loss

August 2022

	TOTAL
<b>INCOME</b>	
402 Donation - non tax receipt	19,721.29
403 Income-fundraising	783.61
404 Promotional sales	5,819.03
406 Interest-Savings, Short-term CD	19.13
Sales of Product Income	2,716.00
Uncategorized Income	100.00
<b>Total Income</b>	<b>\$29,159.06</b>
<b>GROSS PROFIT</b>	<b>\$29,159.06</b>
<b>EXPENSES</b>	
502 Equipment acquisition	714.76
503 Property Development	90.02
508 Supplies	73.92
510 Fundraising expense	50.35
525 Bank Service Charges	7.50
530 Facilities	
507 Rent, Parking, Utilities	21.65
523 Insurance/Registration	652.96
<b>Total 530 Facilities</b>	<b>674.61</b>
<b>Total Expenses</b>	<b>\$1,611.16</b>
<b>PROFIT</b>	<b>\$27,547.90</b>