

# Mudge Island Citizens Society

## Profit and Loss

August 2024

	TOTAL
<b>INCOME</b>	
401 Donations Tax receipt	2,241.90
402 Donation - non tax receipt	1,995.10
403 Income-fundraising	4,376.81
430 Auction Proceeds	8,813.70
<b>Total 403 Income-fundraising</b>	<b>13,190.51</b>
404 Promotional sales	1,315.08
406 Interest-Savings, Short-term CD	103.88
409 Income - project specific	14,478.05
<b>Total Income</b>	<b>\$33,324.52</b>
<b>GROSS PROFIT</b>	<b>\$33,324.52</b>
<b>EXPENSES</b>	
504 Equipment Maintenance	231.29
510 Fundraising expense	192.36
525 Bank Service Charges	4.50
530 Facilities	
507 Rent, Parking, Utilities	120.68
<b>Total 530 Facilities</b>	<b>120.68</b>
<b>Total Expenses</b>	<b>\$548.83</b>
<b>PROFIT</b>	<b>\$32,775.69</b>