

# The Atrium Foundation

## Profit and Loss

January 1 - September 21, 2021

	TOTAL
Income	
Donation	5,908.34
Donations - Private	1,280.00
PayPal Sales	4,550.00
Services	54.54
<b>Total Income</b>	<b>\$11,792.88</b>
GROSS PROFIT	<b>\$11,792.88</b>
Expenses	
Advertising & Marketing	127.36
Bank Charges & Fees	45.00
Contributions, Gifts, Grants	4,545.55
Insurance	858.81
Office Supplies & Software	881.87
PayPal Fees	227.38
<b>Total Expenses</b>	<b>\$6,685.97</b>
NET OPERATING INCOME	<b>\$5,106.91</b>
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