

**MFC**  
**Profit & Loss**  
July 2020 through January 2021

	Jul '20 - Jan 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Plaque Donation	300.00
CODA Donations	181.50
Vending Machine Sales	130.50
Alanon Rent	1,126.00
Breakfast	
Breakfast 50/50	105.00
Breakfast 7th tradition	106.00
Breakfast food and coffee	110.00
<b>Total Breakfast</b>	<b>321.00</b>
Donation	
St Jude	408.00
7th Tradition	42,925.93
coffee	212.31
<b>Total Donation</b>	<b>43,546.24</b>
Literature Sold	
Literature	520.00
Coins	11.00
<b>Total Literature Sold</b>	<b>531.00</b>
<b>Total Income</b>	<b>46,136.24</b>
<b>Gross Profit</b>	<b>46,136.24</b>
<b>Expense</b>	
Landscaping & Snow Plowing	585.00
Licenses & Fees	430.75
Pop Purchases	94.67
Postage & Mailing	92.00
Equipment Repair & Maintenance	302.00
Insurance	3,527.00
Building Repairs & Maintenance	6,137.48
Scavenger	297.36
Legal Fees	427.50
Bank Fees	10.00
Interest Expense	11,484.95
Web Design	60.32
Literature and Coins	
Literature	921.62
Coins	30.86
<b>Total Literature and Coins</b>	<b>952.48</b>
Office supplies	159.98
Operations	
plaques	18.00
<b>Total Operations</b>	<b>18.00</b>
Professional fees	142.50
Utilities	
Electric	1,066.00
gas	879.43
<b>Total Utilities</b>	<b>1,945.43</b>
<b>Total Expense</b>	<b>26,667.42</b>
<b>Net Ordinary Income</b>	<b>19,468.82</b>

5:00 PM

02/07/21

Accrual Basis

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	<u>Jul '20 - Jan 21</u>
Other Income/Expense	
Other Income	
Interest	2.55
Total Other Income	2.55
Net Other Income	2.55
Net Income	<u><u>19,471.37</u></u>