

MFC
Profit & Loss
 January through September 2020

	Jan - Sep 20
Ordinary Income/Expense	
Income	
Vending Machine Sales	37.35
Alanon Rent	336.00
Breakfast	
Breakfast 50/50	348.00
Breakfast 7th tradition	355.00
Breakfast food and coffee	524.00
Total Breakfast	1,227.00
Building donation	
Stickers Building donation fund	25.00
Breakfast	184.00
Building Fund	566.00
Plaque Donation	150.00
T-shirt sales	20.00
Building donation - Other	1,000.00
Total Building donation	1,945.00
Donation	
St Jude	23.00
7th Tradition	35,910.85
building fund	54.00
coffee	319.05
Total Donation	36,306.90
Indirect Public Support	600.00
Literature Sold	
Literature	570.20
Coins	21.31
Total Literature Sold	591.51
Total Income	41,043.76
Gross Profit	41,043.76
Expense	
Postage & Mailing	112.18
Equipment Repair & Maintenance	302.00
Rent	1,810.00
Insurance	4,137.00
Building Repairs & Maintenance	1,470.25
Scavenger	920.06
Legal Fees	498.75
Bank Fees	35.00
Interest Expense	8,964.17
Building Fund	470.00
Web Design	240.32
Literature and Coins	604.12
CSO Literature bought	580.06
Breakfast expenses	786.50
Membership Dues	120.00
Office supplies	87.13
Old Plank Bank	30.00
Supplies	2,028.00

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Utilities	
gas New Building	138.00
Electric New Building	642.67
Electric	1,285.71
gas	962.06
water/sewer	157.58
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Total Utilities	3,186.02
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Total Expense	26,381.56
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Net Ordinary Income	14,662.20
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Other Income/Expense	
Other Income	
Interest	21.25
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Total Other Income	21.25
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Net Other Income	21.25
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Net Income	14,683.45
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