

Profit & Loss

May 1 - 15, 2018

05/15/18

Cash Basis

	<u>May 1 - 15, 18</u>
Ordinary Income/Expense	
Income	
Building Rentals	1,095.00
Past Dues, Penalties, Interest	244.91
Program Income	
Membership Dues	21,279.21
Total Program Income	21,279.21
Uncategorized Income	106.20
Total Income	<u>22,725.32</u>
Gross Profit	22,725.32
Expense	
Building & Maintenance Expense	530.00
Payroll Expenses	
Payroll Expenses - Building & G	1,124.05
Payroll Expenses - Secretary	384.89
Payroll Expenses - Unemployment	9.24
Total Payroll Expenses	1,518.18
Utilities Expense	
Electric	727.16
Total Utilities Expense	727.16
Total Expense	<u>2,775.34</u>
Net Ordinary Income	19,949.98
Net Income	<u><u>19,949.98</u></u>