

STATEMENT OF PROFIT AND LOSS

From to 10/1/2024 to 10/31/2024 Year to Date As Of 10/31/2024

INCOME FROM DONATIONS

MEMBERSHIP DUES	431.60	44.2%	1,660.83	40.4%
MERCHANDISE SALES	0.00	0.0%	480.12	11.7%
SVGRS OWNED ITEMS	545.00	55.8%	620.00	15.1%
RAFFLE	0.00	0.0%	1,350.04	32.8%
TOTAL DONATIONS	976.60	100.0%	4,110.99	100.0%

COST OF DONATAIONS

DAYLITE SALES	0.00	0.0%	329.81	8.0%
TOTAL COST OF DONATAIONS	0.00	0.0%	329.81	8.0%

GROSS DONATIONS	976.60	100.0%	3,781.18	92.0%
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EXPENSES

POSTAGE & BOX RENT	0.00	0.0%	344.50	8.4%
OFFICE SUPPLIES	0.00	0.0%	793.36	19.3%
CLINIC EXPENSE	0.00	0.0%	274.86	6.7%
INTERNET	132.16	13.5%	643.80	15.7%
LICENSE & FEES	0.00	0.0%	25.00	0.6%
RENT	184.60	18.9%	1,846.00	44.9%
MEMBERS BADGES	0.00	0.0%	609.80	14.8%
MISC EXP	42.88	4.4%	117.93	2.9%
INSURANCE	0.00	0.0%	407.00	9.9%
LUNCHEON	0.00	0.0%	1,260.00	30.6%
PARKING	0.00	0.0%	150.00	3.6%
TOTAL EXPENSES	359.64	36.8%	6,472.25	157.4%

NET DONATIONS	616.96	63.2%	-2,691.07	-65.4%
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Other Income

OTHER INCOME	135.33	13.9%	135.33	3.3%
Total Other Income	135.33	13.9%	135.33	3.3%

NET DONATIONS	752.29	77.1%	-2,555.74	-62.1%
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