

**STATEMENT OF PROFIT AND LOSS**

	From to 9/1/2025 to 9/30/2025	Year to Date As Of 9/30/2025
<b>INCOME FROM DONATIONS</b>		
MEMBERSHIP DUES	0.00	2,007.39
MERCHANDISE SALES	133.71	969.33
SVGRS OWNED ITEMS	0.00	250.00
DAYLITE SALES	0.00	210.50
TOTAL DONATIONS	133.71	3,437.22
<b>COST OF DONATAIONS</b>		
DAYLITE SALES	0.00	308.79
TOTAL COST OF DONATAIONS	0.00	308.79
<b>GROSS DONATIONS</b>	<b>133.71</b>	<b>3,128.43</b>
<b>EXPENSES</b>		
POSTAGE & BOX RENT	0.00	244.00
OFFICE SUPPLIES	0.00	130.00
INTERNET	12.00	317.99
MEMBERS BADGES	0.00	22.58
MISC EXP	0.00	-0.02
INSURANCE	0.00	491.00
LUNCHEON	0.00	347.16
TOTAL EXPENSES	12.00	1,552.71
<b>NET DONATIONS</b>	<b>121.71</b>	<b>1,575.72</b>