

### Summary P&L

Income	July	Jan - July 18
Donations	2,557.69	20,039.62
Misc. Operating	12.21	551.04
Events Revenue	110.00	11,924.00
Literature Revenue	1,287.10	10,340.51
<b>Total Income</b>	<b>3,967.00</b>	<b>42,855.17</b>
Cost of Goods Sold	(999.02)	(7,852.79)
<b>Gross Profit</b>	<b>2,967.98</b>	<b>35,002.38</b>
<b>Expenses</b>		
Bank Charges	30.94	235.78
Printing Costs	230.00	2,081.86
Other Operating Exp	-	526.21
Events Expense	334.91	8,646.28
Insurance Exp	39.58	238.66
Office Supplies	56.55	537.56
Payroll Expense	1,753.42	9,723.83
Professional Fees	-	500.00
Utilities Expense	384.20	2,102.02
Rent Expense	890.00	4,450.00
<b>Total Expenses</b>	<b>3,719.60</b>	<b>29,042.20</b>
<b>Total Operating Income</b>	<b>(751.62)</b>	<b>16,431.04</b>
Sales Tax allowance	3.35	16,431.04
<b>Net Income</b>	<b>(748.27)</b>	<b>16,431.04</b>