

### Summary P&L

Income	August	Jan - Aug 18
Donations	2,636.85	29,252.55
Misc. Operating	175.21	813.67
Events Revenue	80.00	14,094.00
Literature Revenue	3,814.74	15,847.66
<b>Total Income</b>	<b>6,706.80</b>	<b>60,007.88</b>
Cost of Goods Sold	(2,922.91)	(12,071.61)
<b>Gross Profit</b>	<b>3,783.89</b>	<b>47,936.27</b>
<b>Expenses</b>		
Bank Charges	39.22	334.09
Printing Costs	230.00	2,800.49
Other Operating Exp	-	526.21
Events Expense	250.00	10,615.38
Insurance Exp	39.58	357.40
Office Supplies	100.19	975.00
Payroll Expense	2,651.66	15,937.03
Professional Fees	-	500.00
Utilities Expense	530.28	3,387.81
Rent Expense	890.00	7,120.00
<b>Total Expenses</b>	<b>4,730.93</b>	<b>42,553.41</b>
<b>Total Operating Income</b>	<b>(947.04)</b>	<b>5,382.86</b>
Sales Tax allowance	0.99	18.90
<b>Net Income</b>	<b>(946.05)</b>	<b>5,401.76</b>