

Summary P&L

Income	October	Jan - Oct 18
Donations	2,921.15	34,490.07
Misc. Operating	75.21	926.09
Events Revenue	80.00	16,724.00
Literature Revenue	3,264.84	19,892.19
Total Income	6,341.20	72,032.35
Cost of Goods Sold	(2,553.35)	(15,206.66)
Gross Profit	3,787.85	56,825.69
Expenses		
Bank Charges	35.25	400.87
Printing Costs	230.00	2,651.77
Other Operating Exp	-	96.24
Events Expense	172.02	12,346.52
Insurance Exp	39.58	436.56
Office Supplies	125.60	1,578.85
Payroll Expense	1,799.47	19,722.98
Professional Fees	-	500.00
Utilities Expense	384.64	4,009.36
Rent Expense	890.00	8,900.00
Total Expenses	3,676.56	50,643.15
Total Operating Income	111.29	6,182.54
Sales Tax allowance	1.08	22.46
Net Income	112.37	6,205.00