

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Income		
Donations	\$ 1,847.53	\$ 30,559.56
Events Revenue	-	15,949.00
Misc. Operating	125.42	1,233.24
Literature Revenue	1,669.89	14,834.76
Total Income	<u>3,642.84</u>	<u>62,576.56</u>
Cost of Goods Sold	<u>(1,317.80)</u>	<u>(11,699.02)</u>
Gross Profit	<u>2,325.04</u>	<u>50,877.54</u>
Expenses		
Bank Charges	11.35	292.14
Printing Costs	236.90	1,912.00
Other Operating Exp	174.50	752.15
Events Expense	141.97	13,172.99
Insurance Exp	39.58	435.46
Office Supplies	203.35	1,646.96
Payroll Expense	1,796.76	18,500.99
Professional Fees	-	300.00
Utilities Expense	410.09	4,000.19
Rent Expense	890.00	8,010.00
Total Expenses	<u>3,904.50</u>	<u>49,022.88</u>
Total Operating Income	<u>(1,579.46)</u>	<u>1,854.66</u>
Sales Tax allowance	3.16	18.43
Net Income	<u>\$ (1,576.30)</u>	<u>\$ 1,873.09</u>