

Profit and Loss

January - July, 2022

	<u>Total</u>
Income	
Donations	\$ 11,582.14
PayPal Sales	\$ 20.00
Sales of Product Income	\$ 9,460.65
Subscription Payment	\$ 2,504.38
Unapplied Cash Payment Income	\$ 352.00
Total Income	\$ 23,919.17
Cost of Goods Sold	
Cost of Goods Sold	\$ 7,049.66
Total Cost of Goods Sold	\$ 7,049.66
Gross Profit	\$ 16,869.51
Expenses	
Advocacy	\$ 1,100.00
Bank Charges & Fees	\$ 255.00
Bookkeeping	\$ 1,780.00
National Outreach Coordination/Communications	\$ 9,303.05
Office Supplies & Software	\$ 150.00
PayPal Fees	\$ 750.78
Taxes & Licenses	\$ 652.50
Telephone	\$ 112.77
Total Expenses	\$ 14,104.10
Net Operating Income	\$ 2,765.41
Net Income	\$ 2,765.41

Thursday, Aug 25, 2022 11:02:56 PM GMT-7 - Cash Basis