

Profit & Loss

October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
Copies	167.25
Fax	2.00
General Donations	404.18
Interest Earned	381.35
Old Book Sales	4.00
Total Income	<u>958.78</u>
Gross Profit	958.78
Expense	
Advertising & Marketing	30.00
Books	396.60
Children's Programming	528.29
Copier Lease	37.65
DVDs	168.27
Equipment	91.33
Insurance	359.00
internet & computer	120.00
Payroll	3,509.92
Utilities	
Electric	121.62
Heat	62.43
Phone	79.98
Total Utilities	<u>264.03</u>
Withholding	853.08
Total Expense	<u>6,358.17</u>
Net Ordinary Income	<u>-5,399.39</u>
Net Income	<u><u>-5,399.39</u></u>