

**Profit & Loss**

January 1 - 24, 2022

	Jan 1 - 24, 22
<b>Income</b>	
<b>4000 · INCOME</b>	
<b>4100 · Inventory Items Fundrasing</b>	
4106 · Plant Raffle Meetings	80.00
<b>Total 4100 · Inventory Items Fundrasing</b>	80.00
<b>4300 · Program Services Revenue</b>	
4309 · Penny Pines	57.50
<b>Total 4300 · Program Services Revenue</b>	57.50
<b>4400 · Special Events</b>	
4402 · Holiday Luncheon Income	
4402.2 · Other Holiday Luncheon Income	20.00
<b>Total 4402 · Holiday Luncheon Income</b>	20.00
<b>Total 4400 · Special Events</b>	20.00
<b>Total 4000 · INCOME</b>	157.50
<b>Total Income</b>	157.50
<b>Gross Profit</b>	157.50
<b>Expense</b>	
<b>6500 · EXPENSE</b>	
<b>6800 · Program Services</b>	
6809 · Youth Activities	
6809.1 · Youth programs	168.92
<b>Total 6809 · Youth Activities</b>	168.92
6810 · Meeting Programs/Speakers	100.00
6814 · College Scholarships	-1,250.00
6826 · Penny Pines	136.00
<b>Total 6800 · Program Services</b>	-845.08
<b>6900 · Special Events Direct Expense</b>	
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	20.00
<b>Total 6904 · Holiday Luncheon</b>	20.00
<b>Total 6900 · Special Events Direct Expense</b>	20.00
<b>Total 6500 · EXPENSE</b>	-825.08
<b>Total Expense</b>	-825.08
<b>Net Income</b>	<b>982.58</b>