CRSC
Profit & Loss
January through June 2023

	Jan - Mar 23	Apr - Jun 23	TOTAL
Ordinary Income/Expense			
Income			
Area Donations			
Joliet Area Donations	1,135.70	381.50	1,517.20
Lake Borderline Area Donations	313.00	283.00	596.00
Near West Suburbs Area Donation	0.00	400.00	400.00
North City Area Donations	115.88	377.34	493.22
North Suburbs Area Donations	0.00	200.00	200.00
Rock River Area Donations	0.00	225.00	225.00
Small Miracles Area Donations	100.00	500.00	600.00
South City Area Donations	800.00	0.00	800.00
South Suburbs Area Donations	1,065.95	813.79	1,879.74
We Do Recover Area Donations	394.90	797.74	1,192.64
West Suburbs Area	0.00	390.19	390.19
Total Area Donations	3,925.43	4,368.56	8,293.99
Event Gross Proceeds	0.00	70.00	70.00
HIPR Income	0.00	245.00	245.00
Other Donations			
CRC	0.00	29,744.55	29,744.55
Other Donations - Other	584.63	629.82	1,214.45
Total Other Donations	584.63	30,374.37	30,959.00
Total Income	4,510.06	35,057.93	39,567.99
Expense			
Bank Service Charges	22.16	38.69	60.85
Communications	713.28	434.06	1,147.34
Conference Registration	900.00	0.00	900.00
Donations			
Donations To CSO	10,000.00	0.00	10,000.00
NAWS Donation	5,659.76	213.62	5,873.38
Total Donations	15,659.76	213.62	15,873.38
Fees and Permits	0.00	508.00	508.00
Insurance Expense	2,224.00	0.00	2,224.00
Literature	715.00	1,067.50	1,782.50
Meals and Refreshments	809.86	150.00	959.86
Merchandise	0.00	700.04	700.04
Office Supplies	0.00	565.00	565.00
Professional Fees			
Accounting Services	412.50	0.00	412.50
Legal Services	0.00	128.00	128.00
Professional Fees - Other	0.00	165.00	165.00
Total Professional Fees	412.50	293.00	705.50
Rent Expense	1,200.00	1,875.00	3,075.00
Repairs and Maintenance	243.76	435.00	678.76
Travel Expense			
Airfare	779.60	0.00	779.60
Automobile Expense	65.40	0.00	65.40
Lodging	850.42	0.00	850.42
Travel Expense - Other	0.00	2,258.47	2,258.47
Total Travel Expense	1,695.42	2,258.47	3,953.89
Total Expense	24,595.74	8,538.38	33,134.12
Net Ordinary Income	-20,085.68	26,519.55	6,433.87

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Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	140.00	140.00
Total Other Expense	0.00	140.00	140.00
Net Other Income	0.00	-140.00	-140.00
Net Income	**-20,085.68**	**26,379.55**	**6,293.87**