

**CRSC**  
**Profit & Loss**  
 January through February 2024

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Area Donations</b>	
Lake Borderline Area Donations	76.00
Near West Suburbs Area Donation	300.00
North City Area Donations	368.98
Rock River Area Donations	75.00
Small Miracles Area Donations	200.00
South Suburbs Area Donations	1,000.00
We Do Recover Area Donations	870.26
West Suburbs Area	464.26
<b>Total Area Donations</b>	3,354.50
<b>Other Donations</b>	348.50
<b>Total Income</b>	3,703.00
<b>Expense</b>	
Advertising and Promotion	9,960.00
Bank Service Charges	39.65
Communications	230.30
<b>Donations</b>	
NAWS Donation	313.98
<b>Total Donations</b>	313.98
Literature	1,523.20
Meals and Refreshments	150.15
Meeting Space Rental	600.00
Printing/Copying	40.54
Professional Fees	258.62
Rent Expense	637.50
Repairs and Maintenance	224.00
Travel Expense	1,485.53
<b>Total Expense</b>	15,463.47
<b>Net Ordinary Income</b>	-11,760.47
<b>Net Income</b>	-11,760.47

**Bank balance as of 3/22/24 -- \$56,347.85**