

CRSC

Quarterly Profit and Loss Summary

January 1 - March 23, 2025

	JAN 1 - MAR 23, 2025	TOTAL
Income		
Area Donations		\$0.00
Fox Valley Area Donation	800.00	\$800.00
Joliet Area Donations	151.65	\$151.65
North City Area Donations	828.55	\$828.55
Rock River Area Donations	72.00	\$72.00
South Suburbs Area Donations	1,000.00	\$1,000.00
South West Area Donations	2,188.98	\$2,188.98
We Do Recover Area Donations	629.16	\$629.16
West Suburbs Area	946.36	\$946.36
Total Area Donations	6,616.70	\$6,616.70
Other Donations	287.22	\$287.22
CRC	56,983.32	\$56,983.32
Total Other Donations	57,270.54	\$57,270.54
Total Income	\$63,887.24	\$63,887.24
Expenses		
Bank Service Charges	29.95	\$29.95
Communications	495.51	\$495.51
Donations		\$0.00
NAWS Donation	1,223.34	\$1,223.34
Total Donations	1,223.34	\$1,223.34
Insurance Expense	2,485.50	\$2,485.50
Meals and Refreshments	808.78	\$808.78
Merchandise	733.75	\$733.75
Printing/Copying	22.59	\$22.59
Rent Expense	1,340.00	\$1,340.00
Repairs and Maintenance	166.00	\$166.00
Travel Expense		\$0.00
Automobile Expense	103.08	\$103.08
Lodging	960.14	\$960.14
Total Travel Expense	1,063.22	\$1,063.22
Total Expenses	\$8,368.64	\$8,368.64
NET OPERATING INCOME	\$55,518.60	\$55,518.60
NET INCOME	\$55,518.60	\$55,518.60