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05/21/22

Accrual Basis

Chicago Service Office
Profit & Loss
April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Billable Expense Income	1,496.50
Donations Received	5.24
Handling Fee Income	108.10
Merchandise Sales	3,128.00
NAWS Literature Sales	7,217.57
Rent Income	600.00
Sales Income	1,341.30
Shipping Income	149.19
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Total Income	14,045.90
Cost of Goods Sold	
*Cost of Goods Sold	7,817.06
Shipping Costs	9.20
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Total COGS	7,826.26
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Gross Profit	6,219.64
Expense	
Bank Service Charges	75.15
Computer and Internet Expenses	98.40
Insurance Expense	133.00
Janitorial Expense	75.00
Professional Fees	
Accounting Fees	643.50
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Total Professional Fees	643.50
Rent	1,200.00
Shipping Charges	77.55
Travel	132.91
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Total Expense	2,435.51
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Net Ordinary Income	3,784.13
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Net Income	<u><u>3,784.13</u></u>