

**Chicago Service Office**  
**Profit & Loss**  
 January through April 2022

	Jan - Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Billable Expense Income	4,123.50
Donations Received	54.07
Handling Fee Income	289.23
Merchandise Sales	19,654.00
Miscellaneous Income	25.03
NAWS Literature Sales	18,295.97
Refund-Misc	32.99
Rent Income	1,838.00
Sales Income	4,850.25
Shipping Income	781.53
<b>Total Income</b>	49,944.57
<b>Cost of Goods Sold</b>	
*Cost of Goods Sold	30,381.47
Cost of Goods Discount	-0.66
NAWS COGS Adjustment	-402.67
NAWS Shipping Expense	377.12
Shipping Costs	9.20
<b>Total COGS</b>	30,364.46
<b>Gross Profit</b>	19,580.11
<b>Expense</b>	
*Reconciliation Discrepancies	78.05
Bank Service Charges	
Merchant Fees	3.45
Bank Service Charges - Other	858.35
<b>Total Bank Service Charges</b>	861.80
Computer and Internet Expenses	418.40
Convention Expenses	1,030.93
Donation	5.00
Insurance Expense	3,232.00
Janitorial Expense	1,000.00
Meals and Entertainment	78.04
Misc Expenses	52.98
Office Supplies	122.11
Other Merchandise	220.90
Parking	200.00
Postage	192.87
Printing	1,673.75

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Accrual Basis

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	<u>Jan - Apr 22</u>
Professional Fees	
Accounting Fees	<u>3,250.50</u>
<b>Total Professional Fees</b>	3,250.50
Rent	4,776.00
Shipping Charges	982.95
Travel	<u>1,433.08</u>
<b>Total Expense</b>	<u>19,609.36</u>
<b>Net Ordinary Income</b>	<u>-29.25</u>
<b>Net Income</b>	<u><u>-29.25</u></u>