

Chicago Service Office
Profit & Loss
January through June 2021
Jan - Jun 21

Ordinary Income/Expense

Income

Billable Expense Income	3,853.05
Donations Received	648.50
Handling Fee Income	252.53
Merchandise Sales	3,199.00
NAWS Literature Sales	14,759.85
Refund-Misc	34.71
Rent Income	3,300.00
Sales Discounts	
NAWS Discount	375.55
Total Sales Discounts	<u>375.55</u>
Sales Income	4,999.65
Shipping Income	<u>657.77</u>

Total Income 32,080.61

Cost of Goods Sold

*Cost of Goods Sold	14,983.77
Cost of Goods Discount	22.45
NAWS COGS Adjustment	-146.64
NAWS Shipping Expense	1,536.00

Total COGS 16,395.58

Gross Profit 15,685.03

Expense

*Reconciliation Discrepancies	0.00
Bank Service Charges	
Merchant Fees	273.00
Paypal Fees	173.96
Total Bank Service Charges	446.96
Computer and Internet Expenses	649.63
Fees	15.00
Freight	22.18
Insurance Expense	3,696.95
Meals and Entertainment	59.06
NAWS Literature	-0.70
OFFICE ASSISTANCE	40.00
Office Supplies	287.56
Professional Fees	
Accounting Fees	3,770.00
Legal Fees	286.50
Professional Fees - Other	625.00

Total Professional Fees 4,681.50

Rent 6,600.00

Shipping Charges 941.80

Travel 1,779.25

Total Expense 19,219.19

3:33 PM
07/19/21
Accrual Basis

Chicago Service Office Profit & Loss

January through June 2021

Jan - Jun 21

Net Ordinary Income
Net Income

-3,534.16

-3,534.16