

EAST TENNESSEE INTERGROUP
Profit & Loss
February 1 - 11, 2021

	<u>Feb 1 - 11, 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	1,092.89
Individual- Contributions	71.92
Total Contributions	<u>1,164.81</u>
Sales	
Newsletter Subscriptions	10.98
Sales - Other	955.50
Total Sales	<u>966.48</u>
Total Income	2,131.29
Cost of Goods Sold	
Cost of Goods Sold	<u>717.96</u>
Total COGS	<u>717.96</u>
Gross Profit	1,413.33
Expense	
Merchant Fees	
PayPal Fees	1.75
Square Fees	25.53
Total Merchant Fees	<u>27.28</u>
Facilities	
Rent	775.00
Total Facilities	<u>775.00</u>
Operations	
Postage & Delivery	10.01
Supplies	36.57
Total Operations	<u>46.58</u>
Payroll Expenses	<u>763.63</u>
Total Expense	<u>1,612.49</u>
Net Ordinary Income	<u>-199.16</u>
Net Income	<u><u>-199.16</u></u>