

EAST TENNESSEE INTERGROUP
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	3,612.58
Individual- Contributions	184.67
Total Contributions	<u>3,797.25</u>
Other Types of Income	
Interest on Savings	0.11
Total Other Types of Income	0.11
Sales	
Gift Cards	-10.00
Sales Variance	1.36
Sales - Other	1,852.60
Total Sales	<u>1,843.96</u>
Total Income	<u>5,641.32</u>
Cost of Goods Sold	
Cost of Goods Sold	1,273.71
Total COGS	<u>1,273.71</u>
Gross Profit	4,367.61
Expense	
Merchant Fees	
Square Fees	41.39
Total Merchant Fees	41.39
Miscellaneous Expenses	
Business Expenses	26.94
Total Miscellaneous Expenses	26.94
Facilities	
Telephone	159.96
Total Facilities	159.96
Operations	
Dues & Subscriptions	51.35
Supplies	148.70
Total Operations	200.05
Payroll Expenses	<u>1,393.20</u>
Total Expense	<u>1,821.54</u>
Net Ordinary Income	<u>2,546.07</u>
Net Income	<u><u>2,546.07</u></u>