

EAST TENNESSEE INTERGROUP

04/15/21

Profit & Loss

Cash Basis

April 1 - 15, 2021

	<u>Apr 1 - 15, 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	1,802.49
Individual- Contributions	<u>135.01</u>
Total Contributions	1,937.50
Sales	<u>1,180.05</u>
Total Income	3,117.55
Cost of Goods Sold	
Cost of Goods Sold	<u>800.03</u>
Total COGS	<u>800.03</u>
Gross Profit	2,317.52
Expense	
Merchant Fees	
Square Fees	<u>42.98</u>
Total Merchant Fees	42.98
Facilities	
Rent	<u>775.00</u>
Total Facilities	775.00
Operations	
Supplies	<u>160.72</u>
Total Operations	160.72
Payroll Expenses	<u>396.39</u>
Total Expense	<u>1,375.09</u>
Net Ordinary Income	<u>942.43</u>
Net Income	<u><u>942.43</u></u>