

EAST TENNESSEE INTERGROUP
Profit & Loss
February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	2,124.89
Individual- Contributions	84.29
Total Contributions	<u>2,209.18</u>
Other Types of Income	
Interest on Savings	0.11
Total Other Types of Income	0.11
Sales	
Newsletter Subscriptions	32.94
Sales - Other	2,470.34
Total Sales	<u>2,503.28</u>
Total Income	4,712.57
Cost of Goods Sold	
Cost of Goods Sold	1,863.07
Total COGS	<u>1,863.07</u>
Gross Profit	2,849.50
Expense	
Merchant Fees	
PayPal Fees	1.75
Square Fees	70.93
Total Merchant Fees	72.68
Facilities	
Rent	775.00
Telephone	160.63
Total Facilities	935.63
Operations	
Dues & Subscriptions	51.35
Postage & Delivery	10.01
Supplies	184.27
Total Operations	245.63
Payroll Expenses	1,521.44
Total Expense	<u>2,775.38</u>
Net Ordinary Income	74.12
Net Income	<u><u>74.12</u></u>