

EAST TENNESSEE INTERGROUP

Profit & Loss

04/15/21

March 2021

Cash Basis

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	3,972.45
Individual- Contributions	144.97
Total Contributions	4,117.42
Other Types of Income	
Interest on Savings	0.13
Total Other Types of Income	0.13
Sales	2,272.79
Square Income	-4.26
Total Income	6,386.08
Cost of Goods Sold	
Cost of Goods Sold	1,715.14
Total COGS	1,715.14
Gross Profit	4,670.94
Expense	
Merchant Fees	
PayPal Fees	0.59
Square Fees	64.29
Merchant Fees - Other	4.04
Total Merchant Fees	68.92
Liabilty Insurance	967.81
Facilities	
Rent	775.00
Telephone	160.63
Total Facilities	935.63
Operations	
Dues & Subscriptions	51.35
Postage & Delivery	67.01
Supplies	66.06
Total Operations	184.42
Payroll Expenses	1,801.24
Total Expense	3,958.02
Net Ordinary Income	712.92
Net Income	<u><u>712.92</u></u>