

EAST TENNESSEE INTERGROUP

Profit & Loss

07/16/21

July 1 - 16, 2021

Cash Basis

	<u>Jul 1 - 16, 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	1,017.58
Total Contributions	1,017.58
Sales	
Consignment sales	-59.00
Sales - Other	1,175.57
Total Sales	1,116.57
Total Income	2,134.15
Cost of Goods Sold	
Cost of Goods Sold	841.75
Total COGS	841.75
Gross Profit	1,292.40
Expense	
Merchant Fees	
Square Fees	25.22
Total Merchant Fees	25.22
Operations	
Printing and Copying	250.47
Supplies	21.28
Total Operations	271.75
Payroll Expenses	332.28
Total Expense	629.25
Net Ordinary Income	663.15
Net Income	<u><u>663.15</u></u>