

EAST TENNESSEE INTERGROUP
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	982.82
Individual- Contributions	312.66
Total Contributions	1,295.48
Other Types of Income	
Interest on Savings	0.15
Total Other Types of Income	0.15
Sales	
Consignment sales	91.00
Sales - Other	5,047.43
Total Sales	5,138.43
Total Income	6,434.06
Cost of Goods Sold	
Cost of Goods Sold	3,949.88
Total COGS	3,949.88
Gross Profit	2,484.18
Expense	
Merchant Fees	
PayPal Fees	2.23
Square Fees	124.08
Total Merchant Fees	126.31
Liabilty Insurance	131.40
Facilities	
Rent	1,550.00
Telephone	322.46
Total Facilities	1,872.46
Operations	
Dues & Subscriptions	56.82
Postage & Delivery	54.85
Supplies	29.78
Total Operations	141.45
Payroll Expenses	1,154.19
Total Expense	3,425.81
Net Ordinary Income	-941.63
Net Income	<u><u>-941.63</u></u>