

EAST TENNESSEE INTERGROUP
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	31,824.70
Individual- Contributions	4,864.61
Total Contributions	36,689.31
Other Types of Income	
Interest on Savings	1.33
Total Other Types of Income	1.33
Sales	
Consignment sales	131.00
Gift Cards	50.00
Sales Variance	989.31
Newsletter Subscriptions	32.94
Sales - Other	33,009.34
Total Sales	34,212.59
Square Income	-4.26
Total Income	70,898.97
Cost of Goods Sold	
Cost of Goods Sold	24,986.44
Total COGS	24,986.44
Gross Profit	45,912.53
Expense	
Merchant Fees	
PayPal Fees	11.30
Square Fees	878.07
Merchant Fees - Other	4.04
Total Merchant Fees	893.41
Taxes	
Business & Property Taxes	164.48
Total Taxes	164.48
Liabilitiy Insurance	1,327.16
Training and Seminars	
ICOAA	245.63
Total Training and Seminars	245.63
Miscellaneous Expenses	
Business Expenses	396.94
Total Miscellaneous Expenses	396.94
Facilities	
Website	203.88
Facilities and Equipment	133.99
Rent	9,300.00
Telephone	2,059.49
Computer and software	94.20
Total Facilities	11,791.56

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Cash Basis

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Operations	
Business Registration Fees	40.92
Dues & Subscriptions	938.80
Postage & Delivery	627.34
Printing and Copying	530.79
Supplies	1,449.28
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Total Operations	3,587.13
Contract Services	
Accounting Fees	256.25
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Total Contract Services	256.25
Payroll Expenses	15,090.73
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Total Expense	33,753.29
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Net Ordinary Income	12,159.24
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Net Income	12,159.24
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