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10/18/21

Cash Basis

EAST TENNESSEE INTERGROUP

Profit & Loss

October 1 - 18, 2021

	<u>Oct 1 - 18, 21</u>
Ordinary Income/Expense	
Income	
Contributions	
Group - Contributions	1,997.66
Individual- Contributions	95.00
Total Contributions	<u>2,092.66</u>
Sales	
Consignment sales	-115.00
Sales Variance	245.21
Sales - Other	1,599.67
Total Sales	<u>1,729.88</u>
Total Income	3,822.54
Cost of Goods Sold	
Cost of Goods Sold	1,302.15
Total COGS	<u>1,302.15</u>
Gross Profit	2,520.39
Expense	
Merchant Fees	
Square Fees	47.68
Total Merchant Fees	47.68
Taxes	
Business & Property Taxes	7.39
Total Taxes	7.39
Facilities	
Rent	775.00
Computer and software	225.00
Total Facilities	1,000.00
Operations	
Printing and Copying	33.98
Total Operations	33.98

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EAST TENNESSEE INTERGROUP
Profit & Loss
October 1 - 18, 2021

	<u>Oct 1 - 18, 21</u>
Payroll Expenses	<u>833.59</u>
Total Expense	<u>1,922.64</u>
Net Ordinary Income	<u>597.75</u>
Net Income	<u><u>597.75</u></u>