

Mudge Island Citizens Society

Profit and Loss

September 2024

	TOTAL
INCOME	
401 Donations Tax receipt	153.48
402 Donation - non tax receipt	500.00
406 Interest-Savings, Short-term CD	106.95
Total Income	\$760.43
GROSS PROFIT	\$760.43
EXPENSES	
502 Equipment acquisition	271.43
508 Supplies	261.80
525 Bank Service Charges	15.01
530 Facilities	
507 Rent, Parking, Utilities	218.40
523 Insurance/Registration	328.00
Total 530 Facilities	546.40
Total Expenses	\$1,094.64
PROFIT	\$ -334.21