

Mudge Island Citizens Society

Profit and Loss

October 2024

	TOTAL
INCOME	
401 Donations Tax receipt	276.17
402 Donation - non tax receipt	800.00
408 Gaming Funds	49,100.00
Discounts/Refunds Given	10,110.93
Total Income	\$60,287.10
GROSS PROFIT	\$60,287.10
EXPENSES	
502 Equipment acquisition	930.04
525 Bank Service Charges	1.50
528 PST Payment	152.83
530 Facilities	
507 Rent, Parking, Utilities	218.40
Total 530 Facilities	218.40
Total Expenses	\$1,302.77
PROFIT	\$58,984.33