

Center for Spiritual Living - Greater Dayton

Profit and Loss

May 2015 - April 2016

	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	Total
Income													
Total Income													\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenses													
Total Expenses													\$ 0.00
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Income													
71000 BOOKSTORE INCOME													0.00
71030 Bookstore Sales - General Merch	286.50	284.43	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	162.28	393.69	3,488.37
71032 Bookstore Sales - Consignments	10.00	19.95	8.40	8.40				202.59		16.00			265.34
Total 71000 BOOKSTORE INCOME	\$ 296.50	\$ 304.38	\$ 195.33	\$ 219.68	\$ 443.34	\$ 228.74	\$ 60.24	\$ 885.53	\$ 441.61	\$ 122.39	\$ 162.28	\$ 393.69	\$ 3,753.71
71039 BOOKSTORE EXPENSE	-42.22	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-234.02	-243.86		-1,813.61
Total Other Income	\$ 254.28	\$ 275.88	\$ 181.08	-\$ 68.05	\$ 190.92	\$ 200.24	\$ 60.24	\$ 492.77	\$ 152.26	-\$ 111.63	-\$ 81.58	\$ 393.69	\$ 1,940.10
Net Other Income	\$ 254.28	\$ 275.88	\$ 181.08	-\$ 68.05	\$ 190.92	\$ 200.24	\$ 60.24	\$ 492.77	\$ 152.26	-\$ 111.63	-\$ 81.58	\$ 393.69	\$ 1,940.10
Net Income	\$ 254.28	\$ 275.88	\$ 181.08	-\$ 68.05	\$ 190.92	\$ 200.24	\$ 60.24	\$ 492.77	\$ 152.26	-\$ 111.63	-\$ 81.58	\$ 393.69	\$ 1,940.10