

Center for Spiritual Living - Greater Dayton
Profit and Loss
August 2015 - July 2016

	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 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	211.28	443.34	228.74	60.24	682.94	441.61	106.39	129.43	393.69	19.74	368.68	650.92	3,737.00
71032 Bookstore Sales - Consignments	8.40				202.59		16.00				-8.74		218.25
Total 71000 BOOKSTORE INCOME	\$ 219.68	\$ 443.34	\$ 228.74	\$ 60.24	\$ 885.53	\$ 441.61	\$ 122.39	\$ 129.43	\$ 393.69	\$ 19.74	\$ 359.94	\$ 650.92	\$ 3,955.25
71039 BOOKSTORE EXPENSE	-287.73	-252.42	-28.50		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-2,473.82
Total Other Income	-\$ 68.05	\$ 190.92	\$ 200.24	\$ 60.24	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 100.18	-\$ 63.14	-\$ 0.11	\$ 105.69	\$ 636.67	\$ 1,481.43
Net Other Income	-\$ 68.05	\$ 190.92	\$ 200.24	\$ 60.24	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 100.18	-\$ 63.14	-\$ 0.11	\$ 105.69	\$ 636.67	\$ 1,481.43
Net Income	-\$ 68.05	\$ 190.92	\$ 200.24	\$ 60.24	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 100.18	-\$ 63.14	-\$ 0.11	\$ 105.69	\$ 636.67	\$ 1,481.43