

Center for Spiritual Living - Greater Dayton Bookstore

October 2015 - September 2016

	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 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	228.74	60.24	682.94	441.61	106.39	120.68	370.38	18.95	353.52	614.74	445.18	129.91	3,573.28
71032 Bookstore Sales - Consignments			202.59		16.00				-8.74			-64.40	145.45
Total 71000 BOOKSTORE INCOME	\$ 228.74	\$ 60.24	\$ 885.53	\$ 441.61	\$ 122.39	\$ 120.68	\$ 370.38	\$ 18.95	\$ 344.78	\$ 614.74	\$ 445.18	\$ 65.51	\$ 3,718.73
71039 BOOKSTORE EXPENSE	-28.50		-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-1,953.52
Total Other Income	\$ 200.24	\$ 60.24	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 86.45	-\$ 0.90	\$ 90.53	\$ 600.49	\$ 439.58	\$ 51.26	\$ 1,765.21
Net Other Income	\$ 200.24	\$ 60.24	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 86.45	-\$ 0.90	\$ 90.53	\$ 600.49	\$ 439.58	\$ 51.26	\$ 1,765.21
Net Income	\$ 200.24	\$ 60.24	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 86.45	-\$ 0.90	\$ 90.53	\$ 600.49	\$ 439.58	\$ 51.26	\$ 1,765.21