

Center for Spiritual Living - Greater Dayton

Profit and Loss

December 2015 - November 2016

	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 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	682.94	441.61	106.39	120.68	367.08	18.95	343.76	606.90	415.08	121.93		6.53	3,231.85
71032 Bookstore Sales -													
Consignments	202.59		16.00				-8.74			-64.40			145.45
Total 71000 BOOKSTORE INCOME	\$ 885.53	\$ 441.61	\$ 122.39	\$ 120.68	\$ 367.08	\$ 18.95	\$ 335.02	\$ 606.90	\$ 415.08	\$ 57.53	\$ 0.00	\$ 6.53	\$ 3,377.30
71039 BOOKSTORE EXPENSE	-392.76	-303.60	-234.02	-229.61	-456.83	-19.85	-254.25	-14.25	-5.60	-14.25	-14.25	-14.25	-1,953.52
Total Other Income	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 89.75	-\$ 0.90	\$ 80.77	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	\$ 1,423.78
Net Other Income	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 89.75	-\$ 0.90	\$ 80.77	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	\$ 1,423.78
Net Income	\$ 492.77	\$ 138.01	-\$ 111.63	-\$ 108.93	-\$ 89.75	-\$ 0.90	\$ 80.77	\$ 592.65	\$ 409.48	\$ 43.28	-\$ 14.25	-\$ 7.72	\$ 1,423.78