

Center for Spiritual Living - Greater Dayton

PROFIT AND LOSS
 February 2015 - February 2016

	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 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	\$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	\$0.00
Other Income														
71000 BOOKSTORE INCOME														\$0.00
71030 Bookstore Sales - General Merch	292.69	341.37	636.84	286.50	284.43	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	\$4,203.30
71032 Bookstore Sales - Consignments	36.00	93.90	10.00	10.00	19.95	8.40	8.40				202.59		16.00	\$405.24
Total 71000 BOOKSTORE INCOME	328.69	435.27	646.84	296.50	304.38	195.33	219.68	443.34	228.74	60.24	885.53	441.61	122.39	\$4,608.54
71039 BOOKSTORE EXPENSE														\$
	-193.25	-14.00	-713.71	-42.22	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-35.03	-2,291.72
Total Other Income	\$135.44	\$421.27	\$ -66.87	\$254.28	\$275.88	\$181.08	\$ -68.05	\$190.92	\$200.24	\$60.24	\$492.77	\$152.26	\$87.36	\$2,316.82
Net Other Income	\$135.44	\$421.27	\$ -66.87	\$254.28	\$275.88	\$181.08	\$ -68.05	\$190.92	\$200.24	\$60.24	\$492.77	\$152.26	\$87.36	\$2,316.82
Net Income	\$135.44	\$421.27	\$ -66.87	\$254.28	\$275.88	\$181.08	\$ -68.05	\$190.92	\$200.24	\$60.24	\$492.77	\$152.26	\$87.36	\$2,316.82

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