

Family & Friends of the 508th PIR Assn.

08/07/16

Profit & Loss

Accrual Basis

April through June 2016

	<u>Apr - Jun 16</u>
Ordinary Income/Expense	
Income	
Income	
Dues Income	210.00
Lifetime Membership Income	
Sustaining	700.00
Total Lifetime Membership Income	700.00
Donations Income	870.00
Hat Sales	120.00
Shirt Sales	90.00
Interest Income	0.70
Total Income	1,990.70
Total Income	1,990.70
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Hats Sold	82.68
Cost of Shirts Sold	44.52
Total Cost of Goods Sold	127.20
Total COGS	127.20
Gross Profit	1,863.50
Expense	
Advertising Expense	1,100.00
Newsletter Expenses	2,950.66
Paypal Fee	17.62
Website Expenses	455.34
Total Expense	4,523.62
Net Ordinary Income	-2,660.12
Net Income	<u><u>-2,660.12</u></u>