

## Family &amp; Friends of the 508th PIR Assn.

## Profit &amp; Loss

10/04/16

July through September 2016

Accrual Basis

	<u>Jul - Sep 16</u>
Ordinary Income/Expense	
Income	
Income	
Dues Income	680.00
Donations Income	1,607.00
Lifetime Membership Income	
Sustaining	6,300.00
Patron	2,000.00
Supporter	2,400.00
Total Lifetime Membership Income	10,700.00
Hat Sales	250.00
Shirt Sales	75.00
Interest Income	0.74
Total Income	13,312.74
Total Income	13,312.74
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Hats Sold	220.48
Cost of Shirts Sold	29.68
Total Cost of Goods Sold	250.16
Total COGS	250.16
Gross Profit	13,062.58
Expense	
Advertising Expense	1,764.14
Filing Fees	425.00
Member Appreciation	121.15
Newsletter Expenses	745.39
Paypal Fee	149.57
Website Expenses	129.84
Total Expense	3,335.09
Net Ordinary Income	9,727.49
Net Income	<u><u>9,727.49</u></u>