

LAKE COUNTY SAFETY COUNCIL

Profit & Loss

06/11/21

July 2020 through May 2021

Accrual Basis

	<u>Jul '20 - May 21</u>
Ordinary Income/Expense	
Income	
5120 · Current FY Member Dues	27,500.00
5125 · New Members Dues	500.00
5128 · Member Dues Disbursed	-23,650.00
5130 · Less; Non-Renewals	-2,550.00
5301.10 · Monthly Meeting Sponsor	900.00
Total Income	<u>2,700.00</u>
Cost of Goods Sold	
6080 · Signs & Banners	29.00
6085 · Event Cost	75.00
Total COGS	<u>104.00</u>
Gross Profit	2,596.00
Expense	
7250 · Advertising/Sponsor Fees	107.16
7275 · Bank and Credit Card Charges	635.19
7280 · Computer Consultation	688.60
7675 · Office Admin-Support	4,480.00
7750 · Postage_	110.00
7820 · Software Supplies	75.00
7920 · Telephone	401.51
7950 · Website Design & Hosting	1,528.75
Total Expense	<u>8,026.21</u>
Net Ordinary Income	-5,430.21
Other Income/Expense	
Other Income	
8100 · BWC Subsidy Income	6,600.00
8200 · Interest Income	84.56
Total Other Income	<u>6,684.56</u>
Net Other Income	<u>6,684.56</u>
Net Income	<u><u>1,254.35</u></u>