

## Profit &amp; Loss

April 2020

	Apr 20	Apr 19
Ordinary Income/Expense		
Income		
Shipping & Handling Income	203.91	216.41
CONTRIBUTIONS	4,926.48	8,247.61
MERCHANDISE SALES	3,371.79	17,623.95
Merchandise Sales Discounts	0.00	-16.50
Total Income	8,502.18	26,071.47
Cost of Goods Sold		
COST OF GOODS SOLD	2,151.34	12,361.79
POS Inventory Adjustments	0.00	3.64
Total COGS	2,151.34	12,365.43
Gross Profit	6,350.84	13,706.04
Expense		
ADMINISTRATIVE EXPENSE	503.53	433.32
Bank Service Charges	30.00	30.00
INSURANCE	123.10	435.00
Merchant deposit fees	155.85	301.38
PAYROLL EXPENSES	5,770.04	4,306.00
Postage and Delivery	259.78	330.88
PROFESSIONAL FEES	900.00	1,283.00
Rent Expense	2,642.33	2,642.33
Repairs and Maintenance	0.00	10.81
Special Events	0.00	120.00
Telephone, Telecommunications	301.17	598.62
Total Expense	10,685.80	10,491.34
Net Ordinary Income	-4,334.96	3,214.70
Other Income/Expense		
Other Income		
Interest Income	0.89	1.43
Total Other Income	0.89	1.43
Net Other Income	0.89	1.43
Net Income	<b>-4,334.07</b>	<b>3,216.13</b>