

## Profit &amp; Loss

## Franklin Daybreak - 1735 Profit and Loss

July 01, 2021 through December 01, 2021

**ORDINARY INCOME/EXPENSE****INCOME ACCOUNTS**

4005-Club Member Dues	5,832
4020-CART Donations	383
4025-Happy Dollars	333
4026-50-50 Drawing	264
4040-Polio Contributions	15
4050-TRF Contributions	1,271
4060-Interest Income	1
4061-PP Fee Paid from Payer	85
4080-Miscellaneous Income	45
4085-Spaghetti Dinner	<u>4,487</u>

**Total INCOME ACCOUNTS**

12,716

**EXPENSE ACCOUNTS**

6010-Dues paid to RI	1,741
6050-TRF Contributions (payable Quarterly)	1,171
6210-Bank Charges -- CC Clearing	31

**Charitable Contribution Expenses**

6304-Misc. Charitable Contribution Expenses	<u>22</u>
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**Total Charitable Contribution Expenses**

22

**Office Expense**

7105-Supplies	<u>17</u>
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**Total Office Expense**

17

7300-Other Taxes	162
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8900-Other Expense	175
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8906-New Century Scholars	<u>2,000</u>
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**Total EXPENSE ACCOUNTS**

5,320

**NET INCOME**

7,396

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