

**STATEMENT OF PROFIT AND LOSS**

	From to 9/1/2024 to 9/30/2024		Year to Date As Of 9/30/2024	
<b>INCOME FROM DONATIONS</b>				
MEMBERSHIP DUES	0.00	0.0%	1,229.23	39.2%
MERCHANDISE SALES	183.62	34.8%	480.12	15.3%
SVGRS OWNED ITEMS	0.00	0.0%	75.00	2.4%
RAFFLE	344.04	65.2%	1,350.04	43.1%
TOTAL DONATIONS	527.66	100.0%	3,134.39	100.0%
<b>COST OF DONATAIONS</b>				
DAYLITE SALES	199.36	37.8%	329.81	10.5%
TOTAL COST OF DONATAIONS	199.36	37.8%	329.81	10.5%
<b>GROSS DONATIONS</b>	<b>328.30</b>	<b>62.2%</b>	<b>2,804.58</b>	<b>89.5%</b>
<b>EXPENSES</b>				
POSTAGE & BOX RENT	0.00	0.0%	344.50	11.0%
OFFICE SUPPLIES	0.00	0.0%	793.36	25.3%
CLINIC EXPENSE	0.00	0.0%	274.86	8.8%
INTERNET	12.00	2.3%	511.64	16.3%
LICENSE & FEES	0.00	0.0%	25.00	0.8%
RENT	184.60	35.0%	1,661.40	53.0%
MEMBERS BADGES	0.00	0.0%	609.80	19.5%
MISC EXP	0.00	0.0%	75.05	2.4%
INSURANCE	0.00	0.0%	407.00	13.0%
LUNCHEON	0.00	0.0%	1,260.00	40.2%
PARKING	0.00	0.0%	150.00	4.8%
TOTAL EXPENSES	196.60	37.3%	6,112.61	195.1%
<b>NET DONATIONS</b>	<b>131.70</b>	<b>24.9%</b>	<b>-3,308.03</b>	<b>-105.6%</b>