

9/2/2025

Profit and Loss Statement - Last month
8/1/2025 through 8/31/2025 (Cash Basis)

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Category	8/1/2025- 8/31/2025
INCOME	
Billing (Business)	17,529.24
Interest Income	0.26
TOTAL INCOME	17,529.50
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	9,692.90
Equipment	29.99
Membership Refund	469.43
Office Expenses (Business)	79.97
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	275.25
Utilities (Business)	
Electricity	493.17
Telephone (Business)	119.57
TOTAL Utilities (Business)	612.74
TOTAL EXPENSES	14,433.16
OVERALL TOTAL	3,096.34

9/2/2025

Profit and Loss Statement - Year to Date

1/1/2025 through 9/2/2025 (Cash Basis)

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Category	1/1/2025- 9/2/2025
INCOME	
Billing (Business)	136,672.94
Interest Income	2.09
Membership Changes	0.00
Other Income (Business)	762.92
TOTAL INCOME	137,437.95
EXPENSES	
Contract Services Acct Manager	22,560.74
Contract Services(Business)	54,454.70
Equipment	5,053.72
Membership Refund	819.39
Office Expenses (Business)	12,155.47
Postage and Delivery (Business)	1,439.00
Rent	3,200.00
Supplies (Rental)	480.00
Travel (Business)	2,541.23
Utilities (Business)	
Electricity	4,284.89
Telephone (Business)	956.83
TOTAL Utilities (Business)	5,241.72
TOTAL EXPENSES	107,945.97
OVERALL TOTAL	29,491.98

