

1/5/2026

Profit and Loss Statement - Last month
12/1/2025 through 12/31/2025 (Cash Basis)

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Category	12/1/2025- 12/31/2025
INCOME	
Billing (Business)	20,037.21
Interest Income	0.27
Other Income (Business)	60.00
TOTAL INCOME	20,097.48
EXPENSES	
Contract Services Acct Manager	2,897.27
Contract Services(Business)	17,170.50
Equipment	106.55
Office Expenses (Business)	579.98
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	204.51
Utilities (Business)	
Electricity	464.53
Telephone (Business)	119.78
TOTAL Utilities (Business)	584.31
TOTAL EXPENSES	22,003.12
OVERALL TOTAL	-1,905.64

Profit and Loss Statement - Last year
1/1/2025 through 12/31/2025 (Cash Basis)

Category	1/1/2025- 12/31/2025
INCOME	
Billing (Business)	212,811.96
Interest Income	3.15
Membership Changes	0.00
Other Income (Business)	1,821.37
TOTAL INCOME	214,636.48
EXPENSES	
Contract Services Acct Manager	33,954.35
Contract Services(Business)	99,618.86
Equipment	6,189.91
Membership Refund	1,111.57
Office Expenses (Business)	14,335.18
Postage and Delivery (Business)	1,866.00
Rent	4,800.00
Supplies (Rental)	720.00
Travel (Business)	3,432.63
Utilities (Business)	
Electricity	6,265.43
Telephone (Business)	1,435.74
TOTAL Utilities (Business)	7,701.17
TOTAL EXPENSES	173,729.67
OVERALL TOTAL	40,906.81

