

2/2/2026

Profit and Loss Statement - Last month  
1/1/2026 through 1/31/2026 (Cash Basis)

Page 1

| Category                        | 1/1/2026-<br>1/31/2026 |
|---------------------------------|------------------------|
| <b>INCOME</b>                   |                        |
| Billing (Business)              | 21,057.10              |
| Interest Income                 | 0.27                   |
| Membership Changes              | 0.00                   |
| <b>TOTAL INCOME</b>             | <b>21,057.37</b>       |
| <b>EXPENSES</b>                 |                        |
| Contract Services Acct Manager  | 2,986.43               |
| Contract Services(Business)     | 12,331.17              |
| Equipment                       | 489.64                 |
| Office Expenses (Business)      | 1,827.86               |
| Postage and Delivery (Business) | 427.00                 |
| Rent                            | 400.00                 |
| Supplies (Rental)               | 60.00                  |
| Travel (Business)               | 243.99                 |
| Utilities (Business)            |                        |
| Electricity                     | 575.09                 |
| Telephone (Business)            | 119.73                 |
| TOTAL Utilities (Business)      | 694.82                 |
| <b>TOTAL EXPENSES</b>           | <b>19,460.91</b>       |
| <b>OVERALL TOTAL</b>            | <b>1,596.46</b>        |

