

6/10/2025

Profit and Loss Statement - Last month

5/1/2025 through 5/31/2025 (Cash Basis)

Page 1

Category	5/1/2025- 5/31/2025
INCOME	
Billing (Business)	16,461.06
Other Income (Business)	47.92
TOTAL INCOME	16,508.98
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	5,320.48
Equipment	764.61
Office Expenses (Business)	968.14
Rent	400.00
Supplies (Rental)	60.00
Travel (Business)	345.26
Utilities (Business)	
Electricity	516.67
Telephone (Business)	119.63
TOTAL Utilities (Business)	636.30
TOTAL EXPENSES	11,307.67
OVERALL TOTAL	5,201.31

6/3/2025

Profit and Loss Statement - Year to Date

1/1/2025 through 6/3/2025 (Cash Basis)

Page 1

Category	1/1/2025- 6/3/2025
INCOME	
Billing (Business)	83,300.18
Membership Changes	-246.26
Other Income (Business)	715.00
TOTAL INCOME	83,768.92
EXPENSES	
Contract Services Acct Manager	14,122.10
Contract Services(Business)	36,519.30
Equipment	2,548.57
Membership Refund	94.85
Office Expenses (Business)	3,222.84
Postage and Delivery (Business)	947.00
Rent	2,000.00
Travel (Business)	1,617.83
Utilities (Business)	
Electricity	2,776.05
Telephone (Business)	598.06
TOTAL Utilities (Business)	3,374.11
TOTAL EXPENSES	64,446.60
OVERALL TOTAL	19,322.32

