

4/17/2024

## Profit and Loss Statement - Jan 2024

1/1/2024 through 1/31/2024 (Cash Basis)

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Category	1/1/2024- 1/31/2024
<b>INCOME</b>	
Billing (Business)	16,428.69
Interest Income	0.87
Membership Changes	0.00
Other Income (Business)	10,435.24
<b>TOTAL INCOME</b>	<b>26,864.80</b>
<b>EXPENSES</b>	
Contract Services Acct Manager	1,500.00
Contract Services(Business)	6,064.00
Equipment	4,700.75
Office Expenses (Business)	838.77
Rent	300.00
Utilities (Business)	
Electricity	583.10
Telephone (Business)	119.42
<b>TOTAL Utilities (Business)</b>	<b>702.52</b>
<b>TOTAL EXPENSES</b>	<b>14,106.04</b>
<b>OVERALL TOTAL</b>	<b>12,758.76</b>