

9:04 AM
06/21/17
Accrual Basis

7 Hills Community Pantry
Profit & Loss
April through May 2017

	<u>Apr - May 17</u>
Income	
4000 · Donations/Funding	
4010 · Donations Received	825.00
4030 · Donations Churches	30.00
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Total 4000 · Donations/Funding	855.00
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Total Income	855.00
Expense	
8000 · Purchases	
8010 · Food Purchases	
8011 · Eggs	82.00
8010 · Food Purchases - Other	228.13
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Total 8010 · Food Purchases	310.13
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Total 8000 · Purchases	310.13
8100 · Operating Expenses	
8120 · Office Supplies	8.84
8130 · Telephone Expense	34.26
8191 · Miscellaneous	75.00
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Total 8100 · Operating Expenses	118.10
8200 · Facility Expenses	
8210 · Rent Expense	330.00
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Total 8200 · Facility Expenses	330.00
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Total Expense	758.23
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Net Income	<u><u>96.77</u></u>