

3:06 PM
04/30/17
Accrual Basis

7 Hills Community Pantry
Profit & Loss
April 2017

| | <u>Apr 17</u> |
|---------------------------------|----------------------|
| Income | |
| 4000 · Donations/Funding | |
| 4010 · Donations Receipted | 525.00 |
| Total 4000 · Donations/Funding | <u>525.00</u> |
| Total Income | 525.00 |
| Expense | |
| 8000 · Purchases | |
| 8010 · Food Purchases | |
| 8011 · Eggs | 20.50 |
| 8010 · Food Purchases - Other | 168.78 |
| Total 8010 · Food Purchases | <u>189.28</u> |
| Total 8000 · Purchases | 189.28 |
| 8100 · Operating Expenses | |
| 8130 · Telephone Expense | 34.26 |
| Total 8100 · Operating Expenses | <u>34.26</u> |
| 8200 · Facility Expenses | |
| 8210 · Rent Expense | 330.00 |
| Total 8200 · Facility Expenses | <u>330.00</u> |
| Total Expense | <u>553.54</u> |
| Net Income | <u><u>-28.54</u></u> |