

11/02/22

**ACA**  
**Profit and Loss Standard**  
October 2022

---

	<u>Oct '22</u>
<b>Income</b>	
<b>Program Income</b>	
Membership Dues	560.00
Room Rental	520.00
Special Events	45.40
	<u>                    </u>
<b>Total Program Income</b>	<b>1,125.40</b>
	<u>                    </u>
<b>Total Income</b>	<b>1,125.40</b>
<b>Expense</b>	
<b>Contract Services</b>	
PayPal Fees	10.76
	<u>                    </u>
<b>Total Contract Services</b>	<b>10.76</b>
<b>Facilities and Equipment</b>	
Utilities - Electric	49.39
Utilities - Water	75.00
	<u>                    </u>
<b>Total Facilities and Equipm...</b>	<b>124.39</b>
	<u>                    </u>
<b>Total Expense</b>	<b>135.15</b>
	<u>                    </u>
<b>Net Income</b>	<b>990.25</b>
	<u>                    </u>