

11/02/22

**ACA**  
**Profit and Loss Standard**  
 September 1 through November 2, 2022

<u>Sep 1 - Nov 2, '22</u>	
<b>Income</b>	
<b>Donations</b>	
Individual Donations	72.00
<b>Total Donations</b>	72.00
Interest Income	0.01
<b>Program Income</b>	
Membership Dues	1,160.00
Special Events	50.40
Room Rental	520.00
<b>Total Program Income</b>	1,730.40
<b>Total Income</b>	1,802.41
<b>Expense</b>	
<b>Contract Services</b>	
PayPal Fees	10.76
<b>Total Contract Services</b>	10.76
<b>Facilities and Equipment</b>	
Utilities - Electric	94.82
Utilities - Water	75.00
<b>Total Facilities and Equipm...</b>	169.82
<b>Operations</b>	
Marketing & Advertising	219.00
<b>Total Operations</b>	219.00
<b>Total Expense</b>	399.58
<b>Net Income</b>	1,402.83