

	Jan 26	Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contribution Income		-
4002 · Groups	7,036.67	4,960.06
4003 · Pink Can Contribution	325.21	112.00
4005 · Grateful Givers	155.55	252.00
4007 · Other Contributions	306.00	
4010 · IG Breakfast/Speaker Mtg	92.00	
<b>Total 4000 · Contribution Income</b>	7,915.43	5,324.06
4020 · Retail Sales	3,966.99	3,476.89
4040 · Other Income		
4042 · Business Meeting		121.00
<b>Total 4040 · Other Income</b>		121.00
<b>Total Income</b>	11,882.42	8,921.95
<b>Cost of Goods Sold</b>		
4510 · Cost of Retail Sales	2,280.45	1,979.77
5001 · Cost of Revenues - Other		
5215 · IG Business Meeting Expense	92.00	268.00
5195 · CC Fees	126.19	131.23
<b>Total 5001 · Cost of Revenues - Other</b>	218.19	399.23
<b>Total COGS</b>	2,498.64	2,379.00
<b>Gross Profit</b>	9,383.78	6,542.95
<b>Expense</b>		
60000 · Salaries and Benefits	3,621.09	3,584.62
61000 · Office Expense	994.84	1,004.59
62000 · Facilities and maintenance	1,678.83	1,577.68
55000 · Committees Expense	324.95	623.37
70900 · Business Expenses	102.50	15.13
62100 · Contract Services		349.00
65100 · Other Expenses	20.00	20.01
<b>Total Expense</b>	6,742.21	7,174.40
<b>Net Ordinary Income</b>	2,641.57	-631.45
<b>Other Income/Expense</b>		
Other Income	67.44	75.79
<b>Net Other Income</b>	67.44	75.79
<b>Net Income</b>	<u>2,709.01</u>	<u>-555.66</u>

SEE WEBSITE FOR DETAILED FINANCIALS YEAR-TO-DATE