

Profit & Loss

February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Expense	
Direct Expenses	
Promotional Supplies	127.04
Total Direct Expenses	127.04
Community Cultivation	60.19
Fees	
Banking	15.00
Credit Card	20.00
Total Fees	35.00
Insurance	
Directors & Operations	129.58
Worker's Comp	0.00
Total Insurance	129.58
Office	
Software	506.24
Supplies	232.76
Total Office	739.00
Payroll	
Employee Benefits	32.76
Salaries	
Staff	2,083.55
Total Salaries	2,083.55
Taxes	262.47
Total Payroll	2,378.78
Proff Fees	
Bookkeeping	266.00
Total Proff Fees	266.00
Telephone	247.46
Total Expense	3,983.05
Net Ordinary Income	-3,983.05
Other Income/Expense	
Other Income	
Interest Income	1.40
Misc Income	
Workforce Dev.	7,875.00
Total Misc Income	7,875.00
Total Other Income	7,876.40
Total Other Income	7,876.40
Net Other Income	7,876.40
Net Income	<u><u>3,893.35</u></u>