

Profit and Loss

Saint Francis Guild

Date Range: Jan 01, 2024 to Jan 31, 2024

ACCOUNTS		Jan 01, 2024 to Jan 31, 2024
Income		
Donations		\$6,050.00
Grant Avista CARES		\$400.00
Total Income		\$6,450.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$6,450.00
As a percentage of Total Income		100.00%
Operating Expenses		
Gas/Travel		\$195.96
Housing		\$3,300.00
Misc.		\$171.29
Utilities		\$50.00
Utilities - Avista		\$400.00
Total Operating Expenses		\$4,117.25

Net Profit	\$2,332.75
As a percentage of Total Income	36.17%

Balance Sheet

Saint Francis Guild

As of Jan 31, 2024

ACCOUNTS	Jan 31, 2024
Assets	
Cash and Bank	
Chase Checking Account	\$8,697.03
Total Cash and Bank	\$8,697.03
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$8,697.03
Liabilities	
Current Liabilities	
Accounts Payable	\$81.29
Total Current Liabilities	\$81.29
Total Long-term Liabilities	\$0.00
Total Liabilities	\$81.29
Equity	
Retained Earnings	
Profit for all prior years	\$3,071.74
AVISTA Cares Grant	\$5,544.00
Total Retained Earnings	\$8,615.74
Total Equity	\$8,615.74