

Profit and Loss Statement - GENERAL Acct
1/1/2022 through 1/4/2023 (Cash Basis)

Category	1/1/2022- 1/4/2023
INCOME	
Other Income (Business)	
Donations-Donars	23,568.80
Donations-Hole 10 Pond	13,925.00
Profit-Canna Bulb sale	180.50
TOTAL Other Income (Business)	37,674.30
TOTAL INCOME	37,674.30
 EXPENSES	
Fees & Charges	
Pay Pal Fees	273.53
TOTAL Fees & Charges	273.53
Insurance (Business)	966.00
Misc. Expense (Business)	
Bingo Supplies	236.28
Hole 10 Pond Project	13,489.31
Landscape Maint-Tree Trim-Bush R...	9,796.92
Landscape Purchs-Trees-Plants-Mu...	14,401.59
Lend \$ to Gaming Acct	0.00
Software	2,861.88
Sponsorship	1,750.00
TOTAL Misc. Expense (Business)	42,535.98
Postage and Delivery (Business)	68.00
Prof and Legal Fees	
Legal Fees	593.95
TOTAL Prof and Legal Fees	593.95
TOTAL EXPENSES	44,437.46
OVERALL TOTAL	-6,763.16

Balance Sheet - As of 1/4/2023
(Cash Basis)

Account	1/4/2023 Balance
ASSETS	
Cash and Bank Accounts	
Gaming XX0581	2,316.79
General XX0159	9,160.25
TOTAL Cash and Bank Accounts	11,477.04
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TOTAL ASSETS	11,477.04
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 11,477.04
TOTAL LIABILITIES & EQUITY	11,477.04