

Thetis Island Community Association

Income Statement - Hall Expansion Fund

January 2022

	TOTAL
INCOME	
4011 Donations HE	1,277.00
4300 Grants Government Programs	4,586.00
Merchandise	
4210 Merchandise Sales	90.00
4215 COS Merchandise Sales	-935.16
Total Merchandise	-845.16
Total Income	\$5,017.84
GROSS PROFIT	\$5,017.84
EXPENSES	
5775 Interest Expense	2,000.00
Total Expenses	\$2,000.00
PROFIT	\$3,017.84