

Profit and loss report

Accrual mode
01 Jul 2022 - 17 Oct 2023

	Total
4-0000 Income	
4-1450 Fee Income Direct Deposit	3,190.00
4-1453 Donations from NCC	20,000.00
4-1454 Fee Income Stripe	37,053.26
Total Income	60,243.26
Gross Profit	60,243.26
6-0000 Expenses	
6-1110 Accounting & Bookkeeping	132.30
6-1120 Advertising & Marketing	476.71
6-1160 Bank Fees	102.24
6-1240 Computer & IT Expenses	3,669.95
Total Expenses	4,381.20
Operating Profit	55,862.06
Net Profit	55,862.06