

Kristin McGregor

Net Income

June 2022

	TOTAL
Income	
Service/Fee Income	6,100.97
Total Income	\$6,100.97
Cost of Goods Sold	
Cost of Goods Sold	
Printing	107.11
Total Cost of Goods Sold	107.11
Total Cost of Goods Sold	\$107.11
GROSS PROFIT	\$5,993.86
Expenses	
Bookkeeping & Accounting	150.00
Contractors	572.00
Dues & subscriptions	179.88
Legal & Professional Services	260.99
Phone Expense	9.99
Taxes & Licenses	3,297.00
Total Expenses	\$4,469.86
NET OPERATING INCOME	\$1,524.00
NET INCOME	\$1,524.00

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July 2022

	TOTAL
Income	
Service/Fee Income	7,388.20
Total Income	\$7,388.20
Cost of Goods Sold	
Cost of Goods Sold	
Printing	81.89
Total Cost of Goods Sold	81.89
Total Cost of Goods Sold	\$81.89
GROSS PROFIT	\$7,306.31
Expenses	
Bookkeeping & Accounting	150.00
Legal & Professional Services	7.99
Office Supplies	225.06
Phone Expense	9.99
Total Expenses	\$393.04
NET OPERATING INCOME	\$6,913.27
NET INCOME	\$6,913.27

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August 2022

	TOTAL
Income	
Service/Fee Income	262.98
Total Income	\$262.98
GROSS PROFIT	\$262.98
Expenses	
Bookkeeping & Accounting	150.00
Contractors	356.25
Legal & Professional Services	7.99
Phone Expense	9.99
Total Expenses	\$524.23
NET OPERATING INCOME	\$ -261.25
Other Income	
Other Miscellaneous Income	80.00
Total Other Income	\$80.00
NET OTHER INCOME	\$80.00
NET INCOME	\$ -181.25

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Net Income
September 2022

	TOTAL
Income	
Service/Fee Income	2,766.76
Total Income	\$2,766.76
GROSS PROFIT	\$2,766.76
Expenses	
Reimbursable Expenses	-265.87
Total Expenses	\$ -265.87
NET OPERATING INCOME	\$3,032.63
NET INCOME	\$3,032.63