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04/05/17

Accrual Basis

Central Office  
**Profit & Loss**  
March 2017

	<u>Mar 17</u>	<u>Jan - Mar 17</u>
Ordinary Income/Expense		
Income		
Group 7th Tradition	6,339.18	20,789.26
Ind Contrib.	377.00	5,210.50
Merchandise Sales	8,313.22	22,873.46
Mtng Rm Inc	2,559.11	6,971.85
Net Proceeds of SE	88.00	396.00
Total Income	<u>17,676.51</u>	<u>56,241.07</u>
Cost of Goods Sold	<u>3,385.53</u>	<u>12,252.04</u>
Gross Profit	14,290.98	43,989.03
Expense		
Insurance	687.00	723.00
Intergroup Activities	200.00	600.00
Lease Exp	3,633.20	10,804.09
Mtng Rm Exp	1,024.37	2,672.79
Office Exp	2,215.17	7,075.39
Payroll Exp	7,369.13	21,851.75
Taxes	0.00	-123.20
Total Expense	<u>15,128.87</u>	<u>43,603.82</u>
Net Ordinary Income	-837.89	385.21
Other Income/Expense		
Other Expense	0.00	0.00
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-837.89</u></u>	<u><u>385.21</u></u>