

DEMCCO
Profit & Loss
February 2020

| | <u>Feb 20</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Investments | |
| Interest Short-term CD | 2.13 |
| Total Investments | 2.13 |
| Program Income | |
| 50/50 | 63.00 |
| Donations | |
| Donations for Food at Meeti... | 28.00 |
| Donations - Other | 15.00 |
| Total Donations | 43.00 |
| Membership Dues | 2,025.00 |
| Total Program Income | 2,131.00 |
| Total Income | 2,133.13 |
| Expense | |
| Business Expenses | |
| ActBlue | 33.32 |
| Returned Check | 12.00 |
| SquareInc | 1.38 |
| Total Business Expenses | 46.70 |
| Facilities and Equipment | |
| Rent for Monthly Meetings | 300.00 |
| Total Facilities and Equipment | 300.00 |
| Operations | |
| GoDaddy Yearly Renewal | 70.00 |
| Printing and Copying | 40.04 |
| Refund of Overpaid Dues | 25.00 |
| Total Operations | 135.04 |
| Total Expense | 481.74 |
| Net Ordinary Income | 1,651.39 |
| Net Income | <u><u>1,651.39</u></u> |