

# North Florida District 7

## Monthly Financial Summary - Profit and Loss

January 2025

ACCOUNT	TOTAL
<b>Income</b>	
Discounts/Refunds Given	\$1,115.11
Donations Income	0
Anonymous Donations	\$25.00
Group Donations	\$1,926.33
<b>Total for Donations Income</b>	<b>\$1,951.33</b>
<b>Total for Income</b>	<b>\$3,066.44</b>
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Cost of Goods Sold	--
<b>Gross Profit</b>	<b>\$3,066.44</b>
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<b>Expenses</b>	
BUSINESS EXPENSES	
Accounting	\$130.00
Meeting Room Rent	\$150.00
Postage & Shipping	\$34.00
Printing & Copying	\$9.99
Zoom	\$15.99
<b>Total for BUSINESS EXPENSES</b>	<b>\$339.98</b>
COMMITTEE EXPENSES	
Literature	0
Literature Only	\$209.28
<b>Total for Literature</b>	<b>\$209.28</b>
Treatment	0
Literature Only	\$90.12
<b>Total for Treatment</b>	<b>\$90.12</b>
<b>Total for COMMITTEE EXPENSES</b>	<b>\$299.40</b>
OFFICER EXPENSES	
DCM - 07A	\$166.58
TREASURER	\$67.95
<b>Total for OFFICER EXPENSES</b>	<b>\$234.53</b>
SPONSORED EVENTS EXPENSES	
Workshop Expenses	0
New GSR Workshops	\$202.36
<b>Total for Workshop Expenses</b>	<b>\$202.36</b>
<b>Total for SPONSORED EVENTS EXPENSES</b>	<b>\$202.36</b>
<b>Total for Expenses</b>	<b>\$1,076.27</b>
<b>Net Operating Income</b>	<b>\$1,990.17</b>
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Other Income	--
Other Expenses	--
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$1,990.17</b>