

TRL Productions

PROFIT AND LOSS

January 1 - September 29, 2020

	TOTAL
Income	
Donation Income	13,875.85
Sales of Product Income	5.00
Services	6,500.00
Total Income	\$20,380.85
GROSS PROFIT	\$20,380.85
Expenses	
Car & Truck	14.36
Dues & subscriptions	110.00
Event Expense	7,480.00
Legal & Professional Services	350.00
Meals & Entertainment	6,354.53
Office Supplies & Software	4,345.82
Rent & Lease	102.61
Shipping, Freight & Delivery	36.80
Utilities	2,325.00
Website Design	532.00
Total Expenses	\$21,651.12
NET OPERATING INCOME	\$ -1,270.27
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