

11/16/21
Cash Basis

South Addition Community Council
Profit & Loss YTD Comparison
October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	0.07	0.54
Total Investments	<u>0.07</u>	<u>0.54</u>
Total Income	0.07	0.54
Expense		
Operations		
Bank Fees	0.00	15.00
Total Operations	<u>0.00</u>	<u>15.00</u>
Total Expense	<u>0.00</u>	<u>15.00</u>
Net Ordinary Income	<u>0.07</u>	<u>-14.46</u>
Net Income	<u><u>0.07</u></u>	<u><u>-14.46</u></u>