

10/24/21
Cash Basis

South Addition Community Council
Profit & Loss YTD Comparison
September 2021

| | <u>Sep 21</u> | <u>Jul - Sep 21</u> |
|---------------------------------|--------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Investments | | |
| Interest-Savings, Short-term CD | 0.00 | 0.17 |
| Total Investments | <u>0.00</u> | <u>0.17</u> |
| Total Income | 0.00 | 0.17 |
| Expense | | |
| Operations | | |
| Bank Fees | 0.00 | 10.00 |
| Total Operations | <u>0.00</u> | <u>10.00</u> |
| Total Expense | <u>0.00</u> | <u>10.00</u> |
| Net Ordinary Income | <u>0.00</u> | <u>-9.83</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>-9.83</u></u> |