

12/14/21  
Accrual Basis

South Addition Community Council  
Profit & Loss YTD Comparison  
November 2021

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	<u>Nov 21</u>	<u>Jul - Nov 21</u>
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	<u>0.07</u>	<u>0.61</u>
Total Investments	<u>0.07</u>	<u>0.61</u>
Total Income	<u>0.07</u>	<u>0.61</u>
Expense		
Operations		
Bank Fees	<u>-5.00</u>	<u>10.00</u>
Total Operations	<u>-5.00</u>	<u>10.00</u>
Total Expense	<u>-5.00</u>	<u>10.00</u>
Net Ordinary Income	<u>5.07</u>	<u>-9.39</u>
Net Income	<u><u>5.07</u></u>	<u><u>-9.39</u></u>