

01/22/22
Accrual Basis

South Addition Community Council
Profit & Loss YTD Comparison
December 2021

	<u>Dec 21</u>	<u>Jul - Dec 21</u>
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	0.05	0.66
Total Investments	<u>0.05</u>	<u>0.66</u>
Total Income	0.05	0.66
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>0.05</u>	<u>-9.34</u>
Net Income	<u>0.05</u>	<u>-9.34</u>