

02/22/22
Accrual Basis

South Addition Community Council Profit & Loss YTD Comparison January 2022

	<u>Jan 22</u>	<u>Jul '21 - Jan 22</u>
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	0.07	0.73
Total Investments	<u>0.07</u>	<u>0.73</u>
Total Income	0.07	0.73
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>0.07</u>	<u>-9.27</u>
Net Income	<u><u>0.07</u></u>	<u><u>-9.27</u></u>