

03/15/22
Accrual Basis

South Addition Community Council
Profit & Loss YTD Comparison
February 2022

	<u>Feb 22</u>	<u>Jul '21 - Feb 22</u>
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	0.07	0.80
Total Investments	<u>0.07</u>	<u>0.80</u>
Total Income	0.07	0.80
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>-9.20</u>
Net Income	<u>0.07</u>	<u>-9.20</u>