

Profit & Loss for EHSED 2017-2018 (Unaudited/Cash Basis)

PROFIT & LOSS	October	November	December	January	February	March	April	May	June	July	August	September	Yearly Total
Tax Revenue							\$0.00		\$68,500.00	\$9,875.00	\$2,750.00	\$1,750.00	\$82,875.00
Donation				\$9,000.00									\$9,000.00
Interest				\$0.01	\$0.06	\$0.07	\$0.08	\$0.07	\$0.64	\$1.78	\$1.67	\$1.53	\$5.91
Other											\$23.66		\$23.66
Less Security Detail												\$2,450.00	\$2,450.00
Gross profit	\$0.00	\$0.00	\$0.00	\$9,000.01	\$0.06	\$0.07	\$0.08	\$0.07	\$68,500.64	\$9,876.78	\$2,775.33	-\$698.47	\$89,454.57
Expenses													
Accountant fees													\$0.00
Advertising										\$789.50	\$232.30		\$1,021.80
Bank fees				\$38.46					\$49.50				\$87.96
Bank interest													\$0.00
Credit card fees													\$0.00
Utilities													\$0.00
Telephone											\$26.50	\$65.89	\$92.39
Legal										\$12,583.38	\$1,937.25	\$3,605.44	\$18,126.07
Rent & rates													\$0.00
Motor vehicle													\$0.00
Other												\$212.98	\$212.98
Printing									\$1,855.00			\$689.00	\$2,544.00
Insurance											\$7,318.14		\$7,318.14
State & Local Fees							\$175.00					\$500.00	\$675.00
Postage							\$550.00		\$25.22		\$250.00		\$825.22
Website										\$237.12			\$237.12
													\$0.00
Total expenses	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$0.00	\$725.00	\$0.00	\$1,929.72	\$13,610.00	\$9,764.19	\$5,073.31	\$31,140.68
NET PROFIT	\$0.00	\$0.00	\$0.00	\$8,961.55	\$0.06	\$0.07	-\$724.92	\$0.07	\$66,570.92	-\$3,733.22	-\$6,988.86	-\$5,771.78	\$58,313.89
Cash On Hand	\$0.00	\$0.00	\$0.00	\$8,961.55	\$8,961.61	\$8,961.68	\$8,236.76	\$8,236.83	\$74,807.75	\$71,074.53	\$64,085.67	\$58,313.89	\$58,313.89