

Sac Resident Advisory Board
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	11.00
Investment income - Short term	119.99
Sales	8,606.47
Shipping and Delivery Income	4,170.78
	12,908.24
Total Income	12,908.24
Cost of Goods Sold	
Freight and Shipping Costs	122.40
Paper	134.52
Postage and Delivery	5,742.95
Printing and Reproduction	657.33
	6,657.20
Total COGS	6,657.20
Gross Profit	6,251.04
Expense	
Automobile Expense	32.38
Bank Service Charges	45.00
Committees	
Bus passes & Mileage re-imburse	16.24
Meeting snacks	89.48
Committees - Other	-48.93
	56.79
Total Committees	56.79
Depreciation Expense	587.22
Office Supplies	1.08
Repairs and Maintenance	36.68
SRAB	
Computer and Internet Expenses	924.68
stipends	48.76
	973.44
Total SRAB	973.44
Telephone Expense	832.97
Uncategorized Expenses	0.00
	2,565.56
Total Expense	2,565.56
Net Ordinary Income	3,685.48
Net Income	3,685.48