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11/10/24
Accrual Basis

LHRVG
Profit & Loss
October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Income		
Program Income		
Member Application Fees	15.00	75.00
Membership Dues 2024	138.32	1,213.37
Total Program Income	<u>153.32</u>	<u>1,288.37</u>
Rally Overage/(Shortage)	16.45	59.69
Total Income	<u>169.77</u>	<u>1,348.06</u>
Gross Profit	169.77	1,348.06
Expense		
Operations		
Bank Fees	0.00	37.22
Postage, Mailing Service	0.00	30.80
Printing and Copying	0.00	197.19
Room Rental	42.50	382.50
Supplies - Meetings & R...	0.00	86.87
Supplies - New Members	0.00	63.08
Website	0.00	513.24
Total Operations	<u>42.50</u>	<u>1,310.90</u>
Total Expense	<u>42.50</u>	<u>1,310.90</u>
Net Income	<u><u>127.27</u></u>	<u><u>37.16</u></u>