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03/19/25
Accrual Basis

LHRVG
Profit & Loss YTD Comparison
February 2025

	<u>Feb 25</u>	<u>Jan - Feb 25</u>
Income		
Program Income		
Membership Dues 2025	0.00	75.00
Merchandise Sales	<u>210.00</u>	<u>600.00</u>
Total Program Income	<u>210.00</u>	<u>675.00</u>
Total Income	<u>210.00</u>	<u>675.00</u>
Gross Profit	210.00	675.00
Expense		
Operations		
Room Rental	38.96	77.92
Supplies - Financials	19.28	19.28
Supplies - Meetings & R...	<u>18.47</u>	<u>27.85</u>
Total Operations	<u>76.71</u>	<u>125.05</u>
Total Expense	<u>76.71</u>	<u>125.05</u>
Net Income	<u><u>133.29</u></u>	<u><u>549.95</u></u>