

8:14 AM
04/30/25
Accrual Basis

LHRVG
Profit & Loss YTD Comparison
March 2025

	<u>Mar 25</u>	<u>Jan - Mar 25</u>
Income		
Program Income		
Membership Dues 2025	25.00	100.00
Merchandise Sales	0.00	600.00
Total Program Income	<u>25.00</u>	<u>700.00</u>
Total Income	<u>25.00</u>	<u>700.00</u>
Gross Profit	25.00	700.00
Expense		
Operations		
Room Rental	38.96	116.88
Supplies - Financials	0.00	19.28
Supplies - Meetings & R...	0.00	27.85
Total Operations	<u>38.96</u>	<u>164.01</u>
Total Expense	<u>38.96</u>	<u>164.01</u>
Net Income	<u><u>-13.96</u></u>	<u><u>535.99</u></u>