

**Mt. Toby Monthly Meeting of Friends**  
**Profit & Loss**  
 June through November 2016

	<u>Undesignated (General Fund)</u>	<u>Voluntary Carbon Tax (Designated Funds)</u>	<u>Assistance (Designated Funds)</u>	<u>Capital Improvements (Designated Funds)</u>	<u>Literature for Sale (Designated Funds)</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Total Income	17,497.23		0.00	0.00	0.00	17,497.23
<b>Cost of Goods Sold</b>						
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	17,497.23	0.00	0.00	0.00	0.00	17,497.23
<b>Expense</b>						
Total Expense	25,979.13	0.00	525.00	7,534.50	0.00	34,038.63
<b>Net Ordinary Income</b>	-8,481.90	0.00	-525.00	-7,534.50	0.00	-16,541.40
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Non Budgeted Income and Expense	607.53	1,292.72	0.00	0.00	24.95	1,925.20
Total Other Income	607.53	1,292.72	0.00	0.00	24.95	1,925.20
<b>Other Expense</b>						
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	607.53	1,292.72	0.00	0.00	24.95	1,925.20
<b>Net Income</b>	<b>-7,874.37</b>	<b>1,292.72</b>	<b>-525.00</b>	<b>-7,534.50</b>	<b>24.95</b>	<b>-14,616.20</b>