

Committees of Correspondance for Democracy and Socialism

PROFIT AND LOSS

January 1 - August 20, 2020

	TOTAL
Income	
Contribution Inc.	1,568.50
Convention Income	
Registration	600.00
Total Convention Income	600.00
Literature Sales	5.50
Memberships	5,676.97
PayPal Sales	253.16
Publication Sales	
D & I Subs	25.00
Total Publication Sales	25.00
Sales of Product Income	23.97
Subscriptions	37.50
Sustainers	2,497.00
Vietnam Tour Income	
Visa Fees	-12.00
Total Vietnam Tour Income	-12.00
Total Income	\$10,675.60
GROSS PROFIT	\$10,675.60
Expenses	
Accounting Services	
Quickbooks	320.00
Total Accounting Services	320.00
Alan Zheutlin	675.00
Bank Charges	122.00
Meeting exp.	16.50
Phone Confer	569.40
Web Confer	237.64
Total Meeting exp.	823.54
Misc. Expenses	33.69
Ofc. Exp.	2,410.24
Database maintenance	792.79
Email Service	209.80
Rent & Utilities	1,584.00
Software	109.99
Total Ofc. Exp.	5,106.82
Off. Exp. Communications	98.00
Pay Process Fee	125.02
PayPal Fees	19.14
Square Fees	2.06
Uncategorized Expense	121.00
Total Expenses	\$7,446.27
NET OPERATING INCOME	\$3,229.33
NET INCOME	\$3,229.33