

Profit and Loss

Our Mothers and Us, Inc.

Date Range: Jan 01, 2021 to Dec 31, 2021

ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
Income	
Direct Public Grants – Nonprofit Organization Grants	\$2,500.00
Direct Public Support – Individual Contributions	\$546.83
Sales	\$250.00
Total Income	\$3,296.83
Total Cost of Goods Sold	\$0.00
Gross Profit	\$3,296.83
As a percentage of Total Income	100.00%
Operating Expenses	
Arizona Corporation Commission Fee	\$10.00
Equipment Lease or Rental	\$97.74
Merchant Account Fees	\$7.85
Total Operating Expenses	\$115.59
Net Profit	\$3,181.24
As a percentage of Total Income	96.49%