



Financial Report

Homes Now! Not Later!
October 31, 2019

Prepared on
December 9, 2019

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Income and Expenses

October 2019

	Total
INCOME	
Donations Received	3,501.06
Total Income	3,501.06
GROSS PROFIT	3,501.06
EXPENSES	
Car & Truck	
Auto Fuel	342.15
Total Car & Truck	342.15
Dues & Subscriptions	35.44
Groceries	1,071.46
Meals & Entertainment	274.93
Other Business Expenses	76.40
Pest Control	135.88
Pet Food/Care	51.03
Postage	1.05
Rent & Lease	
Storage Rent	185.00
Total Rent & Lease	185.00
Taxes & Licenses	75.00
Utilities	
Electricity	306.38
Port O Potty	645.00
Telephone	55.87
Total Utilities	1,007.25
Village/Camp Supplies	1,454.00
Total Expenses	4,709.59
NET OPERATING INCOME	-1,208.53
OTHER EXPENSES	
Cash Withdrawal	20.00
Total Other Expenses	20.00
NET OTHER INCOME	-20.00
NET INCOME	\$ -1,228.53

Cash Withdraw Summary

October 2019

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Other Income/Expense							
Other Expense							
Cash Withdrawal							
10/01/2019	Expense		Cash	ATM Withdrawal FF S&L PORT A ATM, Withdrawal, Processed (USED TO BUY OIL FOR CAR OF A RESIDENT OF UNITY VILLAGE)	Non Profit Business Checking - XXX822S7 (0700)	20.00	20.00
Total for Cash Withdrawal						\$20.00	
Total for Other Expense						\$20.00	
Net Other Income						\$ -20.00	

Accounts and Assets

As of October 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	-935.08
Total Current Assets	-935.08
Fixed Assets	72,904.88
TOTAL ASSETS	\$71,969.80
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	71,969.80
TOTAL LIABILITIES AND EQUITY	\$71,969.80