



Financial Report

Homes Now! Not Later!
November 30, 2019

Prepared on
December 9, 2019

Table of Contents

Income and Expenses3

Cash Withdraw Summary4

Accounts and Assets5

Income and Expenses

November 2019

	Total
INCOME	
Donations Received	5,835.78
Total Income	5,835.78
GROSS PROFIT	
5,835.78	
EXPENSES	
Car & Truck	
Auto Fuel	120.16
Total Car & Truck	120.16
Dues & Subscriptions	29.95
Groceries	1,196.58
Meals & Entertainment	10.37
Other Business Expenses	186.21
Utilities	15.60
Port O Potty	645.00
Telephone	55.87
Trash & Recycling	311.93
Water & Sewer	124.45
Total Utilities	1,152.85
Village/Camp Supplies	1,459.00
Total Expenses	4,155.12
NET OPERATING INCOME	1,680.66
OTHER EXPENSES	
Cash Withdrawal	303.00
Total Other Expenses	303.00
NET OTHER INCOME	-303.00
NET INCOME	\$1,377.66

Cash Withdraw Summary

November 2019

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Other Income/Expense							
Other Expense							
Cash Withdrawal							
11/27/2019	Expense		Cash	ATM Withdrawal CHASE 800 LAKEWAY ATM, Withdrawal - (USED FOR PETTY CASH AT UNITY VILLAGE FOR THANKSGIVING HOLIDAY)	Non Profit Business Checking - XXX822S7 (0700)	303.00	303.00
Total for Cash Withdrawal						\$303.00	
Total for Other Expense						\$303.00	
Net Other Income						\$ -303.00	

Accounts and Assets

As of November 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	442.58
Total Current Assets	442.58
Fixed Assets	72,904.88
TOTAL ASSETS	\$73,347.46
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	73,347.46
TOTAL LIABILITIES AND EQUITY	\$73,347.46