

Profit and Loss

Sah Do Mu Sul Booster

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cash Donation	44.00
Events	
4th of July	676.36
Best Test	2,363.10
Grand Raffle	16,290.06
Interschool Tournament	768.60
Rock N Roll Bingo	4,118.90
Trivia	3,977.48
Total for Events	\$28,194.50
In Kind Service Revenue	6,473.91
refund	177.00
Sponsorship	7,578.85
Total for Income	\$42,468.26
Gross Profit	\$42,468.26
Expenses	
Bank Charges & Fees	23.85
Credit Card fee	307.04
In Kind Services	6,473.91
Insurance	1,492.00
Interest Paid	-10.05
Office Supplies & Software	632.67
Reimbursable Expenses	38,598.02
Rent & Lease	850.00
Scholarships	435.00
Taxes & Licenses	40.55
Total for Expenses	\$48,842.99
Net Operating Income	-\$6,374.73
Other Income	
Sales Tax refund	27.67
Total for Other Income	\$27.67
Net Other Income	\$27.67
Net Income	-\$6,347.06