

7:50 AM

02/15/20

Accrual Basis

Marymoor Community Garden Association
Profit & Loss
January 2020

| | <u>Jan 20</u> | <u>Jan 19</u> | <u>\$ Change</u> |
|----------------------------------|-------------------------|------------------------|-------------------------|
| Income | | | |
| Plot Rentals and Parki... | 17,917.50 | 4,125.00 | 13,792.50 |
| Total Income | <u>17,917.50</u> | <u>4,125.00</u> | <u>13,792.50</u> |
| Gross Profit | 17,917.50 | 4,125.00 | 13,792.50 |
| Expense | | | |
| Administrative | | | |
| Website | 0.00 | 250.74 | -250.74 |
| Total Administrative | <u>0.00</u> | <u>250.74</u> | <u>-250.74</u> |
| Total Expense | <u>0.00</u> | <u>250.74</u> | <u>-250.74</u> |
| Net Income | <u><u>17,917.50</u></u> | <u><u>3,874.26</u></u> | <u><u>14,043.24</u></u> |