

Thursday Oct 6, 2022 Profit and Loss

Net Income 42,136.59

Unrecorded Expenses

9/28/22

600.30

3 Trees for Tree Day

Unrecorded Income

Pay Pal transfer

138.82

less 8% \$ 127.71

10/6/2022

3 memberships

42,136.59

- 600.30 expenses

41,536.29

127.71 Income

41,664.00

30,657.11

11,006.89

Tree Fund

35,257.41

- 4,000.00

31,257.41

- 600.30

30,657.11

3 trees for Tree day

Tree Fund -

Lagoon Fund

Memorial Fund

1,184.22

9,822.67

- 79.82

9,742.85

General Fund