

MTZ LES FEMMES

Profit & Loss

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Car Wash	960.04
Goal Accounts	
Direct Goal Payments	350.00
Goal Accounts - Other	5,851.22
Total Goal Accounts	<u>6,201.22</u>
Total Income	7,161.26
Expense	
Costumes	
Girls' Fall Show Costumes	3,397.00
Sweatshirts & T-shirts	1,055.00
Total Costumes	<u>4,452.00</u>
Goal Transfers	
Bingo- Band	206.80
Bingo- Swings	1,148.00
Goal Transfers - Other	733.00
Total Goal Transfers	<u>2,087.80</u>
Music Arrangement	413.00
Year-End-Trip	10,467.25
Total Expense	<u>17,420.05</u>
Net Ordinary Income	<u>-10,258.79</u>
Net Income	<u><u>-10,258.79</u></u>