

**MTZ LES FEMMES****Profit & Loss**

October 2021

	<u>Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bingo - Band	630.50
Bingo - Les Femmes	75,000.00
<b>Goal Accounts</b>	
Direct Goal Payments	865.00
<b>Total Goal Accounts</b>	865.00
Mask/Gaitor Fundraiser	3,807.00
Mums	3,547.00
Scrip Certificates	212.39
<b>Total Income</b>	84,061.89
<b>Expense</b>	
Choreography	800.00
<b>Costumes</b>	
Girls' Competition Costumes	241.93
<b>Total Costumes</b>	241.93
<b>Goal Transfers</b>	
Bingo- Band	68.90
Bingo- Sound System	274.95
Bingo- Swings	871.25
<b>Total Goal Transfers</b>	1,215.10
mask fundraiser	1,464.51
Music Arrangement	1,171.48
Office Supplies	60.64
<b>Total Expense</b>	4,953.66
<b>Net Ordinary Income</b>	79,108.23
<b>Net Income</b>	<b>79,108.23</b>