

CTHOA
Profit & Loss
March 2022

| | Mar 22 |
|--|-----------|
| Ordinary Income/Expense | |
| Expense | |
| 6016 · Fees/Permits/Licences | 42.00 |
| 6020 · Insurance - Liability | 742.31 |
| 6030 · Office Supplies | 19.99 |
| 6040 · Professional Fees | |
| 6040.02 · Accounting | 331.00 |
| 6040.03 · Legal Fees | 260.00 |
| Total 6040 · Professional Fees | 591.00 |
| 6045 · Building & Ground Expenses | |
| 6049 · Snow Removal | 500.00 |
| 6051 · Repair & Maintenance | 33.48 |
| Total 6045 · Building & Ground Expenses | 533.48 |
| 6060 · Utilities | |
| 6061 · LPEA | 27.99 |
| 6070 · PAWS | 329.01 |
| Total 6060 · Utilities | 357.00 |
| Total Expense | 2,285.78 |
| Net Ordinary Income | -2,285.78 |
| Other Income/Expense | |
| Other Income | |
| 6200 · Reserve Income | |
| 6270 · Interest Income | 11.28 |
| Total 6200 · Reserve Income | 11.28 |
| Total Other Income | 11.28 |
| Net Other Income | 11.28 |
| Net Income | -2,274.50 |