

CTHOA
Profit & Loss
November 2023

	Nov 23
Ordinary Income/Expense	
Expense	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	18.80
6040 · Professional Fees	
6040.02 · Accounting	357.50
Total 6040 · Professional Fees	357.50
6045 · Building & Ground Expenses	
6051 · Repair & Maintenance	200.00
Total 6045 · Building & Ground Expenses	200.00
6060 · Utilities	
6061 · LPEA	26.53
6070 · PAWS	292.34
Total 6060 · Utilities	318.87
Total Expense	898.17
Net Ordinary Income	-898.17
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6270 · Interest Income	184.24
Total 6200 · Reserve Income	184.24
Total Other Income	184.24
Other Expense	
6300 · Reserve Expenses	
6310 · Maintenance	3,621.35
Total 6300 · Reserve Expenses	3,621.35
Total Other Expense	3,621.35
Net Other Income	-3,437.11
Net Income	-4,335.28