

9:00 AM

EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss

April 2021

05/10/21

Accrual Basis

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	<u>Apr 21</u>
Income	
GENERAL FUND - PIER INCOME	
LATE FEES	20.00
GENERAL FUND - PIER INCOME - Other	100.00
Total GENERAL FUND - PIER INCOME	<u>120.00</u>
Total Income	<u>120.00</u>
Gross Profit	120.00
Expense	
Bank Service Charges (Bank account service fees, bad check charges and other bank fees)	92.67
Total Expense	<u>92.67</u>
Net Income	<u><u>27.33</u></u>