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EPWORTH FOREST ADMINISTRATION COMMITTEE, INC

Profit & Loss

February 2021

05/10/21

Accrual Basis

| | <u>Feb 21</u> |
|---|------------------------|
| Income | |
| GENERAL FUND - PIER INCOME | |
| LATE FEES | 60.00 |
| GENERAL FUND - PIER INCOME - Other | 8,120.00 |
| Total GENERAL FUND - PIER INCOME | <u>8,180.00</u> |
| Total Income | <u>8,180.00</u> |
| Gross Profit | 8,180.00 |
| Expense | |
| ACCOUNTING | 187.00 |
| Bank Service Charges (Bank account service fees, bad check charges and other bank fees) | 5.00 |
| Office Supplies (Office supplies expense) | 110.00 |
| OTHER EXPENSES | <u>250.00</u> |
| Total Expense | <u>552.00</u> |
| Net Income | <u><u>7,628.00</u></u> |