Profit and Loss

The Ark of Refuge, Inc
Income Collected (USD)
For Jan 1, 2019 - Dec 31, 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income (Collected)*													
Sales	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Payment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00** USD
Less Expenses													
Car & Truck Expenses	1,500.00	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	4,531.82
Car & Truck Expenses (general)	0.00	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	275.62	3,031.82
Gas	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Rent or Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Rent or Lease (general)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Utilities	0.00	68.26	169.96	172.05	77.87	124.81	151.25	90.41	173.31	51.08	71.19	57.50	1,207.69
Gas & Electrical	0.00	68.26	169.96	172.05	77.87	124.81	151.25	90.41	173.31	51.08	71.19	57.50	1,207.69
Total Expenses	**$2,700.00**	**$1,543.88**	**$1,645.58**	**$1,647.67**	**$1,553.49**	**$1,600.43**	**$1,626.87**	**$1,566.03**	**$1,648.93**	**$1,526.70**	**$1,546.81**	**$1,533.12**	**$20,139.51** USD
Net Profit	**$12,300.00**	**($1,543.88)**	**($1,645.58)**	**($1,647.67)**	**($1,553.49)**	**($1,600.43)**	**($1,626.87)**	**($1,566.03)**	**($1,648.93)**	**($1,526.70)**	**($1,546.81)**	**($1,533.12)**	**($5,139.51)** USD