

Profit & Loss

July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
City of Auburn	43,750.00
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	<u>1,500.00</u>
Total Income	45,250.00
Expense	
Banking fees	15.00
Operations	
Office Supplies	24.96
Field Supplies	6,350.94
Fuel	84.31
Total Operations	<u>6,460.21</u>
Payroll Expenses	
401(K) Match	1,400.14
Disability & Paid Family Leave	-45.26
Payroll Processing fees	83.00
Payroll Taxes	1,078.21
Salaries	14,094.31
Total Payroll Expenses	<u>16,610.40</u>
Total Expense	<u>23,085.61</u>
Net Ordinary Income	<u>22,164.39</u>
Net Income	<u><u>22,164.39</u></u>