

Hawaiian Acres Road Corporation 1

PROFIT AND LOSS

January - September, 2018

	TOTAL
Income	
Admin. IN	2,516.00
Emergency IN	916.00
HACA IN	310.00
Paypal IN	1,680.00
ROAD 1 BOX DONATION IN	40.05
Road 1 IN	4,516.05
Road B IN	4,902.00
Road C IN	6,197.00
Road D IN	5,098.00
Road E IN	5,692.00
Road F IN	4,682.00
Road G IN	3,276.00
Uncategorized Income	1,060.00
Total Income	\$40,885.10
GROSS PROFIT	\$40,885.10
Expenses	
Admin. EX	435.78
Advertising & Marketing	209.00
Bank Charges & Fees	135.00
Independent Contractors	4,979.70
Office Supplies & Software	1,771.48
PHONE - LANDLINE	494.04
Taxes & Licenses	553.40
USPS EX	1,092.08
Total Admin. EX	9,670.48
HACA EX	125.00
Purchases	0.00
Road 1 EX	3,408.01
Road B EX	5,501.71
Road C EX	4,549.11
Road D EX	3,750.59
Road E EX	3,182.39
Road F EX	2,286.57
Road G EX	3,471.16
Uncategorized Expense	1,224.02
Total Expenses	\$37,169.04
NET OPERATING INCOME	\$3,716.06
NET INCOME	\$3,716.06