

OAEA
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Cost of Goods Sold	
G3 - SOUTHEASTERN	430.42
G6 NORTHWESTERN	697.69
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Total COGS	1,128.11
Gross Profit	-1,128.11
Expense	
A - GENERAL MEETINGS	
Office Expense	-18.90
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Total A - GENERAL MEETINGS	-18.90
H - STUDENT PROGRAMS	387.50
M - REMAINING OP EXPENSE	89.00
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Total Expense	457.60
Net Ordinary Income	-1,585.71
Other Income/Expense	
Other Income	
Interest Income	1.85
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Total Other Income	1.85
Net Other Income	1.85
Net Income	<hr/> <hr/> -1,583.86