

OAEA  
Profit & Loss  
September 2020

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	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Membership Income	6,621.43
Total Income	6,621.43
Cost of Goods Sold	
G9 CENTRAL	268.00
Total COGS	268.00
Gross Profit	6,353.43
Expense	
A - GENERAL MEETINGS	
Office Expense	85.79
Total A - GENERAL MEETINGS	85.79
B - COMMUNICATIONS	
Membership	69.65
Member Clicks	400.88
Total B - COMMUNICATIONS	470.53
M - REMAINING OP EXPENSE	
Computer Expense-paypal-misc	250.00
M - REMAINING OP EXPENSE - O...	30.00
Total M - REMAINING OP EXPENSE	280.00
Total Expense	836.32
Net Ordinary Income	5,517.11
Other Income/Expense	
Other Income	
Interest Income	1.79
Total Other Income	1.79
Net Other Income	1.79
Net Income	<u><u>5,518.90</u></u>