

GPS Mothers' Club

Profit and Loss by Month

July 1 - September 8, 2022

	JUL 2022	AUG 2022	SEP 1-8, 2022	TOTAL
Income				
Sales - Store	0.00	0.00	0.00	\$0.00
Spiritwear Sales	118.13	999.46	0.00	\$1,117.59
Total Sales - Store	118.13	999.46	0.00	\$1,117.59
Total Income	\$118.13	\$999.46	\$0.00	\$1,117.59
Cost of Goods Sold				
SS - Other Food and Beverages	0.00	722.90	0.00	\$722.90
Total Cost of Goods Sold	\$0.00	\$722.90	\$0.00	\$722.90
GROSS PROFIT	\$118.13	\$276.56	\$0.00	\$394.69
Expenses				
Total Expenses				\$0.00
NET OPERATING INCOME	\$118.13	\$276.56	\$0.00	\$394.69
NET INCOME	\$118.13	\$276.56	\$0.00	\$394.69