

Celebrate Recovery Profit and Loss

January 2023

	<u>Total</u>
Income	
Celebrate Recovery Income	
Book Sales	24.00
Chip Night Income	105.00
Donations	42.00
Monthly Support	<u>500.00</u>
Total Celebrate Recovery Income	\$ 671.00
Expenses	
Celebrate Recovery Expenses	
Administrative Expenses	69.00
Children's Supplies	258.20
Chip Night	66.47
CR Childcare Payroll	207.62
Leadership Retreat	1,000.00
Management Fee	<u>595.43</u>
Total Celebrate Recovery Expenses	\$ 2,196.72
Net Income	-\$ 1,525.72