

Celebrate Recovery Profit and Loss

October 2022

	<u>Total</u>
Income	
Celebrate Recovery Income	
Book Sales	14.00
Chip Night Income	167.00
Donations	407.26
Monthly Support	<u>850.00</u>
Total Celebrate Recovery Income	\$ 1,438.26
Expenses	
Celebrate Recovery Expenses	
Administrative Expenses	204.35
Books and Supplies	312.84
Chip Night	93.81
CR Childcare Payroll	101.85
Leadership Retreat	2,137.44
Management Fee	<u>583.04</u>
Total Celebrate Recovery Expenses	\$ 3,433.33
Net Income	-\$ 1,995.07