

10:30 AM

09/10/21

Cash Basis

IL District Association of Chapters, SPEBSQSA
Top Gun - Profit & Loss
January 1 through September 10, 2021

	Jan 1 - Sep 10, 21
Ordinary Income/Expense	
Income	
5100 Event Income	
On Line Registrations	1,600.00
Total 5100 Event Income	1,600.00
Total Income	1,600.00
Gross Profit	1,600.00
Expense	
8300 Travel & Meetings Expenses	
8310 Travel	102.00
Total 8300 Travel & Meetings Expenses	102.00
8400 Education Programs	
8470 Top Gun School	4,560.87
Total 8400 Education Programs	4,560.87
Total Expense	4,662.87
Net Ordinary Income	-3,062.87
Net Income	-3,062.87