

4:09 PM

12/25/21

Accrual Basis

SEAIC
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Donations	
Cash	470.00
Checks	150.00
Go Fund Me	96.80
Paypal	<u>405.00</u>
Total Donations	1,121.80
Misc Income	<u>0.18</u>
Total Income	<u>1,121.98</u>
Gross Profit	1,121.98
Expense	
Paypal Fees	<u>13.67</u>
Total Expense	<u>13.67</u>
Net Ordinary Income	<u>1,108.31</u>
Net Income	<u><u>1,108.31</u></u>