Yellow Springs Senior Citizens, Inc.
Profit and Loss Capital Campaign
January - March, 2025

	6 Future	TOTAL
INCOME		
4473 Capital Project Income	14,740.00	14,740.00
4474 Bingo Income	225.00	225.00
Total INCOME	**$ 14,965.00**	**$ 14,965.00**
Gross Profit	**$ 14,965.00**	**$ 14,965.00**
EXPENSES		
5012 Interest on Loans	2,805.42	2,805.42
5090 Professional Fees		0.00
5092 Consulting-contract work	4,450.00	4,450.00
Total 5090 Professional Fees	**$ 4,450.00**	**$ 4,450.00**
Total EXPENSES	**$ 7,255.42**	**$ 7,255.42**
Net Operating Income	**$ 7,709.58**	**$ 7,709.58**
Net Income	**$ 7,709.58**	**$ 7,709.58**

Accrual Basis