

Sons of Norway Building Association

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	DEC 2023 (PP)
Income		
2024 Auction Income	7,593	153
4013-1 Rent from Lodge	6,250	6,250
4013-7 Donations		
Tile Sales	609	423
Total 4013-7 Donations	609	423
Total Income	\$14,452	\$6,826
GROSS PROFIT	\$14,452	\$6,826
Expenses		
2024 Auction Expense	1,478	1,724
5104 Elevator Services	925	
5105 Fire Extinguisher Service	82	279
5112 Maintenance	38	969
8400 Depreciation & amortization exp		1,127
Total Expenses	\$2,523	\$4,098
NET OPERATING INCOME	\$11,929	\$2,728
Other Expenses		
Reconciliation Discrepancies		-1
Total Other Expenses	\$0	\$ -1
NET OTHER INCOME	\$0	\$1
NET INCOME	\$11,929	\$2,728