



# Sons of Norway

## Profit and Loss

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PP)
Income		
42000 Trolls Den Sales	291,391	257,175
43400 Donations/contributions	24,341	19,961
47200 Program Income	124,603	149,727
47250 Rentals	84,896	83,230
<b>Total Income</b>	<b>\$525,231</b>	<b>\$510,094</b>
Cost of Goods Sold	\$177,188	\$172,087
<b>GROSS PROFIT</b>	<b>\$348,043</b>	<b>\$338,007</b>
Expenses		
60000 Payroll Expenses	136,746	120,844
62100 Professional Fees	28,195	17,986
62800 Facilities and Equipment	79,955	61,976
63000 Marketing	1,658	3,058
65000 Operations	98,662	83,679
65075 Food/alcohol for resale - Other		
66000 Office Expenses	7,380	5,935
67000 Travel and Meetings	4,800	2,063
67500 Community contributions	7,152	18,768
68000 Other Types of Expenses	5,250	3,172
<b>Total Expenses</b>	<b>\$369,797</b>	<b>\$317,482</b>
<b>NET OPERATING INCOME</b>		
Other Income	\$1,143	\$1,487
Other Expenses	\$0	\$0
<b>NET OTHER INCOME</b>	<b>\$1,143</b>	<b>\$1,487</b>
<b>NET INCOME</b>	<b>\$ -20,611</b>	<b>\$22,013</b>