

Sons of Norway Building Association

Profit and Loss

January - September, 2023

	TOTAL
Income	
4003-4 DDF Building Fund Interest	418.94
4013-1 Rent from Lodge	50,000.00
4013-6 Transfer from Lodge	245.70
4013-7 Donations	200.00
Tile Sales	25,237.05
Total 4013-7 Donations	25,437.05
4013-8 2023 Auction	39,436.14
Total Income	\$115,537.83
GROSS PROFIT	\$115,537.83
Expenses	
5104 Elevator Services	3,101.43
5105 Fire Extinguisher Service	1,901.71
5112 Maintenance	5,444.36
5120 Taxes	
5123 Real Estate Tax	8,290.28
Total 5120 Taxes	8,290.28
5126 Trolls Den Maintenance	607.66
5200 Insurance	35,665.37
Auction Expense	8,245.32
Office Supplies	1,324.72
Professional fees	1,123.50
Tile Expense	4,579.41
Total Expenses	\$70,283.76
NET OPERATING INCOME	\$45,254.07
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