



Sons of Norway

Profit and Loss

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - DEC 2022 (PP)
Income		
42000 Trolls Den Sales	218,317	257,175
43400 Donations/contributions	11,283	19,961
47200 Program Income		
47202 Merchandise Revenue	3,103	11,176
47205 Food or event revenue	65,807	95,180
47206 Leikaringen Income	8,374	3,184
47207 Vikings	493	2,600
47240 Membership Fees	19,086	37,587
Total 47200 Program Income	96,864	149,727
47250 Rentals	61,378	83,230
Uncategorized Income	182	
Total Income	\$388,024	\$510,094
Cost of Goods Sold	\$130,095	\$172,087
GROSS PROFIT	\$257,929	\$338,007
Expenses		
60000 Payroll Expenses	104,093	120,844
62100 Professional Fees	6,560	2,200
62101 Event Coordinator	13,125	13,683
62110 Accounting and Quickbooks Fees	923	202
62140 Legal Fees	2,000	
62150 Outside Contract Services		1,901
Total 62100 Professional Fees	22,608	17,986
62800 Facilities and Equipment	60,789	61,976
63000 Marketing	1,470	3,058
65000 Operations	73,251	83,679
66000 Office Expenses	5,248	5,935
67000 Travel and Meetings	3,200	2,063
67500 Community contributions		
65105 Community Donations	4,692	15,768
65180 Scholarships paid out	2,000	3,000
Total 67500 Community contributions	6,692	18,768
68000 Other Types of Expenses	807	3,172
Total Expenses	\$278,158	\$317,482
NET OPERATING INCOME	\$ -20,229	\$20,525
Other Income	\$1,133	\$1,487
NET OTHER INCOME	\$1,133	\$1,487
NET INCOME	\$ -19,097	\$22,013