

ECMC Holiday Party P&L Report

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Income		
EventBrite Sales	\$1,000.00	
Sales at Door	\$700.00	
Total Income		\$1,700.00
Expenses		
Westside Market Carering	\$879.00	
Costco	\$79.96	
Trader Joe's	\$7.98	
K-Mart	\$11.97	
Kong Wah Bakery	\$178.75	
Pacific Leis	\$149.00	
Oriental Trading	\$127.81	
Total Expenses		\$1,434.47
Profie or (loss)		\$265.53

Accounts Payable

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K.K. Kua	\$1,315.72	
Erik Ross	\$118.75	
Total AP		\$1,434.47
Difference		\$0.00