PROFIT AND LOSS

12/1/2018 THROUGH 12/31/2018

INCOME

Event Income

_	vent income			
To	oy Drive/Christmas Party	\$ 1,080.00		
	T. 115	0.00		
	Total Event Income	1,080.00		
P	ues atches	16.66 30.00		
	heese Grater terest Inc.	100.00 0.02		
T	OTAL INCOME	1,226.68		
EXPENSES				
С	hristmas Party/Toy Drive	\$314.69 0		
T	OTAL EXPENSES	314.69		
OVERALL TO	OTAL	\$911.99		

ACCOUNT BALANCES AS OF DECEMBER 31, 2018

Ba	nk	A	cc	Oι	unts	:

ECMC Checking Account ECMC Accident Fund	\$10,565.49 2,749.71		
TOTAL BANK ACCOUNTS	\$13,315.20		
ECMC Cash Account ECMC Patch Deposit	\$0.00 0.00		
	\$0.00		
OVERALL TOTAL	\$13,315.20		