

Mendocino Coast Hospitality Center

Profit & Loss by Class

November 15, 2015 through February 15, 2016

02 EWS

(Hospitality House)

Ordinary Income/Expense

Income

Donations 2,905.30

County 30,000.00

Total Income 32,905.30

Gross Profit 32,905.30

Expense

Automotive Expenses 125.63

Casual Labor 300.00

Groceries 284.17

Payroll 15,479.69

Supplies 957.65

Travel 156.49

Utilities 130.71

Total Expense 17,434.34

Net Remaining 15,470.96

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