

Northfield Senior Citizens, Inc.
Profit & Loss
January 1, 2018 through February 5, 2019

	<u>Jan 1, '18 - Feb 5, 19</u>	
Ordinary Income/Expense		
Income		
4000 · Individual Contributions		
4018 · Temp. Restricted	2,300.00	<i>3 Links Retirement for Sertoma</i>
Total 4000 · Individual Contributions	<u>2,300.00</u>	
4100 · Business Contributions		
4119 · Sponsors	1,000.00	<i>Fifty North</i>
Total 4100 · Business Contributions	<u>1,000.00</u>	
4200 · Grants		
4230 · Foundation	5,000.00	<i>Nfld Shares</i>
4240 · Government	4,055.33	<i>City</i>
Total 4200 · Grants	<u>9,055.33</u>	
Total Income	<u>12,355.33</u>	
Expense		
7225 · Other contractors	4,463.67	
8110 · Supplies		
8112 · Hospitality Supplies	32.44	
Total 8110 · Supplies	<u>32.44</u>	
Total Expense	<u>4,496.11</u>	
Net Ordinary Income	<u>7,859.22</u>	
Net Income	<u><u>7,859.22</u></u>	