

# TRL Productions

## PROFIT AND LOSS

January 1 - September 10, 2020

	TOTAL
Income	
Donation Income	13,875.85
Sales of Product Income	5.00
Services	6,500.00
<b>Total Income</b>	<b>\$20,380.85</b>
GROSS PROFIT	<b>\$20,380.85</b>
Expenses	
Car & Truck	6.36
Dues & subscriptions	110.00
Event Expense	7,480.00
Legal & Professional Services	350.00
Meals & Entertainment	6,354.53
Office Supplies & Software	4,345.82
Rent & Lease	102.61
Shipping, Freight & Delivery	26.80
Utilities	975.00
Website Design	532.00
<b>Total Expenses</b>	<b>\$20,283.12</b>
NET OPERATING INCOME	<b>\$97.73</b>
NET INCOME	<b>\$97.73</b>