Imagine Children's Museum

07/16/20

Profit & Loss - P&C Bldg/Parking Lots

Cash Basis

June 2020

			Jun 20
Ordinary Income/Expense			
Income			
68000 · Interest Income			
68006 · P&C Interest		0.24	
Total 68000 · Interest Income			0.24
Total Income			0.24
Gross Profit			0.24
Expense			
150100 · P&C BLDG/PARKING LOTS			
150101 · Pacific & Colby Expenses			
150102 · P&C Depreciation Expense	2,880.00		
150103 · Pac Colby Annex- Utilities			
15103-A · Pac Colby- electricity	1,281.92		
15103-C · Pac Colby Utilities- Water	276.14		
Total 150103 · Pac Colby Annex- Utilities	1,558.06		
150106 · Pac Colby - Alarm monitoring	1,973.21		
150108 · Pac Colby- Internet/Phone	358.97		
150180 · Pac Colby Office Supplies	64.67		
150101 · Pacific & Colby Expenses - Other	3.00		
Total 150101 · Pacific & Colby Expenses		6,837.91	
Total 150100 · P&C BLDG/PARKING LOTS			6,837.91
Total Expense			6,837.91
Net Ordinary Income			-6,837.67
Net Income			**-6,837.67**