

02/20/20
Cash Basis

Imagine Children's Museum
Profit & Loss - P&C Bldg/Parking Lots
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
34000 · P&C BLDG/PARKING LOTS	
35000 · Parking Lot Income	4,477.66
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Total 34000 · P&C BLDG/PARKING LOTS	4,477.66
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Total Income	4,477.66
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Gross Profit	4,477.66
Expense	
150100 · P&C BLDG/PARKING LOTS	
150101 · Pacific & Colby Expenses	
150102 · P&C Depreciation Expense	2,881.75
150103 · Pac Colby Annex- Utilities	
15103-A · Pac Colby- electricity	3,191.44
15103-C · Pac Colby Utilities- Water	132.36
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Total 150103 · Pac Colby Annex- Utilities	3,323.80
150108 · Pac Colby- Internet/Phone	181.40
150109 · Pacific & Colby - BIA	2,342.00
150110 · PacColby Annex - Building Maint	30.06
150180 · Pac Colby Office Supplies	696.02
150101 · Pacific & Colby Expenses - Other	240.00
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Total 150101 · Pacific & Colby Expenses	9,695.03
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Total 150100 · P&C BLDG/PARKING LOTS	9,695.03
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Total Expense	9,695.03
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Net Ordinary Income	-5,217.37
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Net Income	<u><u>-5,217.37</u></u>