

IPHCA

Profit and Loss

July - December, 2023

| | TOTAL |
|--|-------------------|
| Income | |
| 300IF INCOME | |
| 310IF IPHCA Dues | 1,920.00 |
| 314.1IF Interest Income Reserve | 4.68 |
| 314IF Interest Income | 0.94 |
| Total 300IF INCOME | 1,925.62 |
| Total Income | \$1,925.62 |
| GROSS PROFIT | \$1,925.62 |
| Expenses | |
| 500IF ADMINISTRATION | 10.00 |
| 680IF Community Events | 253.36 |
| Total 500IF ADMINISTRATION | 263.36 |
| Total Expenses | \$263.36 |
| NET OPERATING INCOME | \$1,662.26 |
| Other Income | |
| 800IF 800- Reserve Income | |
| 810IF Reserve Fund Tranfers | 6,565.77 |
| 820IF Reserve Interest | 97.51 |
| Total 800IF 800- Reserve Income | 6,663.28 |
| Total Other Income | \$6,663.28 |
| NET OTHER INCOME | \$6,663.28 |
| NET INCOME | \$8,325.54 |