

MACD PROFIT AND LOSS STATEMENT JANUARY 2020

TOTAL INCOME	0.00
EXPENSES	
QUIK BOOKS FEE	60.50
CELL PHONE STIPEND	50.00
CONFERENCE LINE	20.75
MISC. OFFICE	48.93
OFFICE SUPPLY/ MAILING	40.35
TOTAL HELENA OFFICE OPPS.	160.03
PAYROLL EXPENSES	
RETIREMENT	541.67
FEDERAL TAXES	362.10
FEDRERAL UNEMPLOYMENT	28.40
MT. UNEMPLOYMENT TAXES	66.27
WAGES	3,733.34
SALARY TYPE 2	350.00
VACATION PAY	600.00
TRAVEL	1,305.41
TOTAL EXPENSES	7,518.99
NET	- 7518.99

