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02/14/23

Accrual Basis

San Marcos Association
Profit & Loss
March 1, 2022 through February 16, 2023

	<u>Mar 1, '22 - Feb 16,...</u>
Ordinary Income/Expense	
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Facilities and Equipment	
Flea Mkt.table rental	20.00
Total Facilities and Equipment	20.00
Operations	
Postage, Mailing Service	74.00
Telephone, Telecommunicati...	58.77
Website Exp.	240.87
Total Operations	373.64
Total Expense	403.64
Net Ordinary Income	-403.64
Net Income	<u><u>-403.64</u></u>