

RCLS Association National

Income Statement 04/01/2022 to 03/31/2023

REVENUE

Sales Revenue	
Sales Inventory A	0.00
Sales Inventory B	0.00
Sales Inventory C	0.00
CFMWS	85.50
TDI Affinity Funds	4,720.00
Operating Revenue from Fund R...	0.00
Memberships	792.00
Sales Returns	0.00
Early Payment Sales Discounts	0.00
Net Sales	<u>5,597.50</u>

Other Revenue	
Freight Revenue	0.00
Gain/Loss when Invoiced: DO	0.00
Gain/Loss when Invoiced: GRN	0.00
Interest Revenue	0.00
Miscellaneous Revenue	0.00
Total Other Revenue	<u>0.00</u>

TOTAL REVENUE 5,597.50

EXPENSE

Cost of Goods Sold	
Inventory A Cost	0.00
Inventory B Cost	0.00
Inventory C Cost	0.00
Inventory Variance	0.00
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Purchases	0.00
Purchase Returns	0.00
Early Payment Purchase Discou...	0.00
Net Purchases	<u>0.00</u>
Freight Expense	0.00
Total Cost of Goods Sold	<u>0.00</u>

Wages & Salaries	
Wages & Salaries	0.00
EI Expense	0.00
CPP Expense	0.00
WCB Expense	0.00
User-Defined Expense 1 Expense	0.00
User-Defined Expense 2 Expense	0.00
User-Defined Expense 3 Expense	0.00
User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Group Total	<u>0.00</u>

General & Administrative Expe...	
Accounting & Legal	0.00
Advertising & Promotions	0.00
Business Fees & Licenses	0.00
Cash Short/Over	0.00
Courier & Postage	0.00
Credit Card Charges	24.10
Insurance	0.00
Interest & Bank Charges	96.00
Office Supplies	0.00
Miscellaneous Expenses	0.00
Other - Website	682.50
Repair & Maintenance	0.00

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Travel & Entertainment	0.00
Online Payment Fees - Bambora	120.00
Total Payment Processing Fees	0.00
Total General & Admin. Expen...	<u>922.60</u>
TOTAL EXPENSE	<u>922.60</u>
NET INCOME	<u><u>4,674.90</u></u>