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Accrual Basis

ITP NYC
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Jewish Institute Of Queens	18,659.75
Total Income	18,659.75
Cost of Goods Sold	
Purchases - Hardware for Resale	6,073.94
Total COGS	6,073.94
Gross Profit	12,585.81
Expense	
Bank Fees	54.00
Medical	
Phycology	225.00
Total Medical	225.00
Restaurants	842.62
Software	7.95
Telephone Expense	2,914.94
Travel Expense	1,042.37
Total Expense	5,086.88
Net Ordinary Income	7,498.93
Net Income	<u>7,498.93</u>