

South Shore Recovery Center
Profit & Loss
February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expense		
Income		
Collections Meetings	1,602.00	3,618.09
Donations	280.84	397.36
Membership Dues	585.24	2,573.76
Vending Machines Revenue	148.46	445.11
Total Income	<u>2,616.54</u>	<u>7,034.32</u>
Expense		
cleaning	400.00	800.00
Facilities and Equipment		
Maintenance Services	191.82	316.82
Trash Removal	111.82	223.64
Utilities	572.05	1,156.44
Total Facilities and Equipment	875.69	1,696.90
Internet Expense	79.00	158.00
Mobile Phone	26.18	52.36
Operations		
Postage, Mailing Service	0.00	13.20
Total Operations	0.00	13.20
Security Expense	121.02	242.04
Supplies		
Supplies General	202.53	202.53
Supplies Coffee	204.16	621.23
Vending Supplies	0.00	67.31
Total Supplies	<u>406.69</u>	<u>891.07</u>
Total Expense	<u>1,908.58</u>	<u>3,853.57</u>
Net Ordinary Income	<u>707.96</u>	<u>3,180.75</u>
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