

Chicago Market

PROFIT AND LOSS

June 2020

	TOTAL		
	JUN 2020	MAY 2020 (PP)	CHANGE
Income			
40000 Revenues			
40700 Merchandise Sales	-30.00		-30.00
Total 40000 Revenues	-30.00		-30.00
Total Income	\$ -30.00	\$0.00	\$ -30.00
GROSS PROFIT	\$ -30.00	\$0.00	\$ -30.00
Expenses			
60000 General & Administrative Expense			
60010 Bank Charges	173.36	163.69	9.67
60020 Conference Training Expenses		6.59	-6.59
60070 Legal & Professional Fees			
60071 Professional Fees - Arch	12,875.00		12,875.00
Total 60070 Legal & Professional Fees	12,875.00		12,875.00
60130 Technology Fees	215.28	215.10	0.18
60155 Utilities		149.67	-149.67
Total 60000 General & Administrative Expense	13,263.64	535.05	12,728.59
Total Expenses	\$13,263.64	\$535.05	\$12,728.59
NET OPERATING INCOME	\$ -13,293.64	\$ -535.05	\$ -12,758.59
Other Income			
81000 Credit Card Fee Income (net)			
81001 Processing Fee Income - Owner Pmnts	52.50	64.00	-11.50
Total 81000 Credit Card Fee Income (net)	52.50	64.00	-11.50
89000 Other Ordinary Income		0.52	-0.52
Total Other Income	\$52.50	\$64.52	\$ -12.02
NET OTHER INCOME	\$52.50	\$64.52	\$ -12.02
NET INCOME	\$ -13,241.14	\$ -470.53	\$ -12,770.61