

# Chicago Market

## PROFIT AND LOSS

July 2020

	TOTAL		
	JUL 2020	JUN 2020 (PP)	CHANGE
<b>Income</b>			
40000 Revenues			
40700 Merchandise Sales		-30.00	30.00
40800 Other Revenues			
40820 Ticket Sales	34.72		34.72
<b>Total 40800 Other Revenues</b>	<b>34.72</b>		<b>34.72</b>
<b>Total 40000 Revenues</b>	<b>34.72</b>	<b>-30.00</b>	<b>64.72</b>
<b>Total Income</b>	<b>\$34.72</b>	<b>\$ -30.00</b>	<b>\$64.72</b>
<b>GROSS PROFIT</b>	<b>\$34.72</b>	<b>\$ -30.00</b>	<b>\$64.72</b>
<b>Expenses</b>			
60000 General & Administrative Expense			
60010 Bank Charges	84.69	173.36	-88.67
60070 Legal & Professional Fees			
60071 Professional Fees - Arch		12,875.00	-12,875.00
60076 Feasibility Studies	8,839.94		8,839.94
<b>Total 60070 Legal &amp; Professional Fees</b>	<b>8,839.94</b>	<b>12,875.00</b>	<b>-4,035.06</b>
60130 Technology Fees	221.10	215.28	5.82
<b>Total 60000 General &amp; Administrative Expense</b>	<b>9,145.73</b>	<b>13,263.64</b>	<b>-4,117.91</b>
<b>Total Expenses</b>	<b>\$9,145.73</b>	<b>\$13,263.64</b>	<b>\$ -4,117.91</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,111.01</b>	<b>\$ -13,293.64</b>	<b>\$4,182.63</b>
<b>Other Income</b>			
81000 Credit Card Fee Income (net)			
81001 Processing Fee Income - Owner Pmnts	68.50	52.50	16.00
<b>Total 81000 Credit Card Fee Income (net)</b>	<b>68.50</b>	<b>52.50</b>	<b>16.00</b>
89000 Other Ordinary Income			
89006 Donations	48.25		48.25
<b>Total 89000 Other Ordinary Income</b>	<b>48.25</b>		<b>48.25</b>
<b>Total Other Income</b>	<b>\$116.75</b>	<b>\$52.50</b>	<b>\$64.25</b>
<b>NET OTHER INCOME</b>	<b>\$116.75</b>	<b>\$52.50</b>	<b>\$64.25</b>
<b>NET INCOME</b>	<b>\$ -8,994.26</b>	<b>\$ -13,241.14</b>	<b>\$4,246.88</b>