

**POTTS ENTREPRENEURIAL CENTER  
STATEMENT OF PROFIT AND LOSS  
FOR 11 MONTH ENDING NOVEMBER 30, 2021**

ACCOUNT	CURRENT MONTH	YEAR TO DATE	ACTUAL
	ACTUAL	ACTUAL	FY 20
<b>INCOME</b>			
1 DONATION	7,500	7,500	19,197
2 ENRICHMENT DINNER		76,665	1,200
3 BUSINESS EXPO		-	-
4 OTHER INCOME		-	-
5 INTEREST	8	49	50
6 TOTAL INCOME	7,508	84,214	20,447
<b>EXPENSE</b>			
7 PAYROLL		-	-
8 PAYROLL TAXES		-	-
9 BENIFITS		-	-
10 TRAVEL		-	-
11 BUSINESS EXPO		-	-
12 PROFESSIONAL FEES		4,500	5,720
13 INSURANCE		750	750
14 WEB SITE		-	-
15 OFFICE SUPPLIES		70	-
16 SHARK TANK		-	-
17 ENRICHMENT DINNER EXP	2,015	58,348	-
18 SCHOLARSHIPS		-	-
19 SPECIAL EVENTS	6,000	6,000	11,461
20 MISC	575	1,630	950
21 TOTAL EXPENSES	8,590	71,298	18,881
22 NET INCOME	(1,083)	12,916	1,565