

**POTTS ENTREPRENEURIAL CENTER
STATEMENT OF PROFIT AND LOSS
FOR 12 MONTH ENDING DECEMBER 31, 2021**

ACCOUNT	CURRENT MONTH	YEAR TO DATE	ACTUAL
	ACTUAL	ACTUAL	FY 20
INCOME			
1 DONATION		7,500	19,197
2 ENRICHMENT DINNER	1,660	78,325	1,200
3 BUSINESS EXPO		-	-
4 OTHER INCOME		-	-
5 INTEREST	7	56	50
6 TOTAL INCOME	1,667	85,881	20,447
EXPENSE			
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		58,348	-
18 SCHOLARSHIPS		-	-
19 SPECIAL EVENTS		6,000	11,461
20 MISC		1,630	950
21 TOTAL EXPENSES	-	71,298	18,881
22 NET INCOME	1,667	14,583	1,565