

# ETFO - Toronto Occasional Teachers Local

## Profit and Loss

July 1 - October 8, 2024

	JUL. 2024	AUG. 2024	SEP. 2024	OCT. 1-8, 2024	TOTAL
<b>INCOME</b>					
415 Interest	14,513.42				\$14,513.42
420 Local Levy	1,057.24	59.27			\$1,116.51
<b>Total Income</b>	<b>\$15,570.66</b>	<b>\$59.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,629.93</b>
<b>GROSS PROFIT</b>					
<b>\$15,570.66</b>					
<b>EXPENSES</b>					
601 Bank Charge	93.25	176.16	70.43	59.95	\$399.79
605 Communication					\$0.00
605-3 Internet Provider	101.64	101.64	101.64	101.64	\$406.56
605-5 Postage			11.19		\$11.19
605-6 Telephone			84.75		\$84.75
<b>Total 605 Communication</b>	<b>101.64</b>	<b>101.64</b>	<b>197.58</b>	<b>101.64</b>	<b>\$502.50</b>
615 Insurance		823.18			\$823.18
620 Meetings-ETFO AM		6,496.91			\$6,496.91
623 Meetings-Fall/Winter General		235.00			\$235.00
626 Meetings-Other			248.90		\$248.90
631 Computer Equipment	1.23		99.99		\$101.22
632 Office Occupancy					\$0.00
632-2 Rental	1,212.13	1,212.13	1,212.13	1,212.13	\$4,848.52
632-3 Taxes	2,472.30				\$2,472.30
<b>Total 632 Office Occupancy</b>	<b>3,684.43</b>	<b>1,212.13</b>	<b>1,212.13</b>	<b>1,212.13</b>	<b>\$7,320.82</b>
Unapplied Cash Bill Payment Expense	396.79	-396.79			\$0.00
<b>Total Expenses</b>	<b>\$4,277.34</b>	<b>\$8,648.23</b>	<b>\$1,829.03</b>	<b>\$1,373.72</b>	<b>\$16,128.32</b>
<b>PROFIT</b>	<b>\$11,293.32</b>	<b>\$ -8,588.96</b>	<b>\$ -1,829.03</b>	<b>\$ -1,373.72</b>	<b>\$ -498.39</b>