

CAPE State

Profit and Loss

July 1 - October 9, 2023

	TOTAL
Income	
STATE REVENUE	
Membership	835.69
Travel Refunds For Marketing	677.06
Total STATE REVENUE	1,512.75
Total Income	\$1,512.75
GROSS PROFIT	\$1,512.75
Expenses	
STATE FUND EXPENSE	
AFFINIPAY TRANSACTION FEES	571.07
CAPE MARKETING	2,350.00
MARKETING TRAVEL EXPENSE	4,050.29
Total CAPE MARKETING	6,400.29
Misc.	845.58
Office Supplies	61.69
State Board Meetings	
Meals	583.57
Travel & Hotel	3,595.91
Total State Board Meetings	4,179.48
Website	687.38
Total STATE FUND EXPENSE	12,745.49
Total Expenses	\$12,745.49
NET OPERATING INCOME	\$ -11,232.74
NET INCOME	\$ -11,232.74