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12/06/19

Accrual Basis

The Camino Project
Profit & Loss
October 2017 through September 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL
Ordinary Income/Expense													
Income													
Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	26.01	630.90	0.00	0.00	676.91
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	26.01	630.90	0.00	0.00	676.91
Expense													
Contract Services													
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	26.01	630.90	-220.00	0.00	456.91
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	26.01	630.90	-220.00	0.00	456.91