

Greene County Economic Development Corporation

Profit and Loss

January - December 2022

	TOTAL
Income	
Bank Interest Income	2.13
Loan Interest Income	943.92
Loan Repayment	41,732.82
Uncategorized Income	10,000.00
Total Income	\$52,678.87
GROSS PROFIT	\$52,678.87
Expenses	
Legal & Professional Services	10,219.85
Loan Disbursement	25,000.00
Office Supplies & Software	2,208.51
Other Business Expenses	850.00
Total Expenses	\$38,278.36
NET OPERATING INCOME	\$14,400.51
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