

BVLD Airshed Management Society

Comparative Income Statement

	Actual 01-10-2021 to 31-12-2021	Actual 01-07-2021 to 30-09-2021
REVENUE		
Sales Revenue		
Donations Income	150.00	175.00
Net Sales	<u>150.00</u>	<u>175.00</u>
Other Revenue		
Interest Revenue	5.30	6.04
Total Other Revenue	<u>5.30</u>	<u>6.04</u>
TOTAL REVENUE	<u>155.30</u>	<u>181.04</u>
EXPENSE		
General & Administrative Expe...		
Accounting & Legal	387.50	0.00
General Operating Expense	524.99	319.81
Program Expense	0.00	180.78
Office Supplies	6.84	10.67
Total General & Admin	<u>919.33</u>	<u>511.26</u>
PlainLanguage		
PL Contractor	3,764.51	0.00
PL / MEIP - Expense	1,515.03	0.00
Plain Language Workplan	<u>5,279.54</u>	<u>0.00</u>
Purple Air / MOE Workplan		
Purple Air Expenses MOE	1,325.53	0.00
Purple Air / MOE Workplan	<u>1,325.53</u>	<u>0.00</u>
WSEP		
WSEP - Advertising	1,760.01	0.00
WSEP - Coordinator Fees	1,153.01	0.00
WSEP - Rebates	0.00	500.00
Total WSEP	<u>2,913.02</u>	<u>500.00</u>
TOTAL EXPENSE	<u>10,437.42</u>	<u>1,011.26</u>
NET INCOME	<u><u>-10,282.12</u></u>	<u><u>-830.22</u></u>