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02/05/21

Cash Basis

Special Collection
(TWS) Profit & Loss Jan - Dec Comparison
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>
Income			
4520 · Together We Serve			
4521 · Daysland	6,535.00	10,533.93	-3,998.93
4522 · Heisler	2,580.00	4,127.31	-1,547.31
4523 · Killam	4,860.00	6,007.86	-1,147.86
Total 4520 · Together We Serve	<u>13,975.00</u>	<u>20,669.10</u>	<u>-6,694.10</u>
Total Income	<u>13,975.00</u>	<u>20,669.10</u>	<u>-6,694.10</u>
Expense			
5110 · SPECIAL COL. REMITTED			
5431 · Together We Serve-Daysl...	6,535.00	10,533.93	-3,998.93
5432 · Together We Serve-Heisler	2,580.00	4,127.31	-1,547.31
5433 · Together We Serve-Killam	4,860.00	6,007.86	-1,147.86
Total 5110 · SPECIAL COL. REMIT...	<u>13,975.00</u>	<u>20,669.10</u>	<u>-6,694.10</u>
Total Expense	<u>13,975.00</u>	<u>20,669.10</u>	<u>-6,694.10</u>
Net Income	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>