

Conroe Bargain Box, Inc. January 2020 - Jan 2020
1/1/2020 through 1/31/2020 (Cash Basis)

Category	1/1/2020- 1/31/2020
INCOME	
BARGAIN BOX SALES (sales tax incl...	1,593.66
Fundraiser Bingo Sales	18,250.00
TOTAL INCOME	19,843.66
EXPENSES	
ADMINISTRATIVE EXPENSES	75.00
FUNDRAISER BINGO EXPENSES	2,522.55
GENERAL SUPPLIES	29.99
LAWN MAINTANCE	90.00
PROJECTS	474.40
Publicity	685.00
SALES TAX PAID TO STATE	103.42
UTILITIES	212.17
TOTAL EXPENSES	4,192.53
OVERALL TOTAL	15,651.13