

Otter Creek Communications Union District

Profit & Loss

January through August 2023

09/25/23

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Grant Income	110,250.00
Total Income	<u>110,250.00</u>
Gross Profit	110,250.00
Expense	
Computer and Internet Expenses	328.88
Insurance Expense	512.00
Office Supplies	248.00
Professional Fees	44,779.50
Total Expense	<u>45,868.38</u>
Net Ordinary Income	<u>64,381.62</u>
Net Income	<u><u>64,381.62</u></u>