

CHLNet

Profit and Loss

January 1 - December 8, 2023

	TOTAL
INCOME	
400 Partner Fees	177,000.00
420 Event Revenue	5,000.00
490 Interest Income	82.91
Total Income	\$182,082.91
GROSS PROFIT	
	\$182,082.91
EXPENSES	
500 Consultants - Secretariat	141,825.00
505 Contractors	18,852.38
515 Conference Fees	1,655.67
520 Travel	8,064.31
525 Catering	1,250.44
530 Office/General Administrative Expenses	3,728.81
535 Strategic Initiatives/Consultants	8,875.00
Total Expenses	\$184,251.61
PROFIT	\$ -2,168.70