

**City of Easton**  
**Profit and Loss**  
October 2018 - February 2019

	<b>Total</b>
<b>Income</b>	
Gas Income	142,492.22
Sales of Product Income	15,697.83
Services	58,821.02
<b>Total Income</b>	<b>\$ 217,011.07</b>
<b>Gross Profit</b>	<b>\$ 217,011.07</b>
<b>Expenses</b>	
Bank Charges & Fees	534.00
Vehicle Maintenance/Repairs	1,218.46
Community Center Refund	400.00
Employee/Board Incentives Christmas Celebrations	3,111.86
Fuel	5,637.14
Gas Purchased	19,470.58
Gas Refund	1,859.28
Insurance	10,040.77
Legal & Professional Services	10,575.00
Meals & Entertainment	1,881.26
Office Supplies & Software	4,024.51
Office/General Administrative Expenses	3,461.07
Other Business Expenses	64.33
Payrol Taxes Expense	17,018.15
Repairs & Maintenance	13,742.98
Salaries and Wages Expense	43,325.72
Taxes & Licenses	123.50
Training	196.00
Transportation	5,258.99
Utilities	12,012.78
<b>Total Expenses</b>	<b>\$ 153,956.38</b>
<b>Net Operating Income</b>	<b>\$ 63,054.69</b>
<b>Net Income</b>	<b>\$ 63,054.69</b>

Tuesday, March 19, 2019 Prepared By: Ayanna Merchant, BBS Accountant