

Omni Commons
STATEMENT OF ACTIVITY
 August 2021

	Aug 2021	Total
REVENUE		
4000 Contributed Income	170.00	170.00
Total Revenue	170.00	170.00
GROSS PROFIT	170.00	170.00
EXPENDITURES		
8400 Office Expenses		0.00
Bank Service Charges		0.00
Merchant Fees	3.87	3.87
PayPal Fees	3.56	3.56
Total Bank Service Charges	7.43	7.43
Total 8400 Office Expenses	7.43	7.43
Total Expenditures	7.43	7.43
NET OPERATING REVENUE	162.57	162.57
OTHER EXPENDITURES		
9111 Member Collective Rent	2,000.00	2,000.00
Total Other Expenditures	2,000.00	2,000.00
NET OTHER REVENUE	-2,000.00	-2,000.00
NET REVENUE	\$ -1,837.43	\$ -1,837.43