

Omni Commons
STATEMENT OF ACTIVITY
December 2021

	Dec 2021	Total
REVENUE		
4000 Contributed Income	125.00	125.00
Total Revenue	125.00	125.00
GROSS PROFIT		
	125.00	125.00
EXPENDITURES		
8400 Office Expenses		0.00
Bank Service Charges		0.00
Merchant Fees	5.57	5.57
Total Bank Service Charges	5.57	5.57
Total 8400 Office Expenses	5.57	5.57
Total Expenditures	5.57	5.57
NET OPERATING REVENUE	119.43	119.43
OTHER EXPENDITURES		
Reconciliation Discrepancies	1.00	1.00
Total Other Expenditures	1.00	1.00
NET OTHER REVENUE	-1.00	-1.00
NET REVENUE	\$118.43	\$118.43