

# PROFIT AND LOSS

Friends of Great Hill Pond CT Inc  
122 Great Hill Pond Rd.  
Portland 06480  
United States  
Tax ID:

	2025
	<b>Balance</b>
<b>Revenue</b>	
400000 Donations Venmo	4,029.10
441000 Donations Square	1,120.00
442000 Donations Checks and Personal CCs	6,889.00
<b>Total Revenue</b>	<b>12,038.10</b>
Less Costs of Revenue	
<b>Gross Profit</b>	<b>12,038.10</b>
<b>Less Operating Expenses</b>	
61000 Herbicide Treatments	9,914.00
620000 Square Fees	35.18
63000 Bank Fees	24.00
64500 Water Testing	164.00
650000 Insurance	348.76
962000 Venmo Fees	72.15
<b>Total Less Operating Expenses</b>	<b>10,558.09</b>
<b>Operating Income (or Loss)</b>	<b>1,480.01</b>
<b>Plus Other Income</b>	
450000 Grants	7,435.51
<b>Total Plus Other Income</b>	<b>7,435.51</b>
Less Other Expenses	
<b>Net Profit</b>	<b>8,915.52</b>