

# Profit and Loss

## NCBLSS

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Licensing Income	
Application Fee Income	350.00
License Income	540.00
License Renewal Income	7,155.00
Reinstatement Income	550.00
Seal Income	390.00
<b>Total for Licensing Income</b>	<b>\$8,985.00</b>
Professional Corporate Certif	500.00
<b>Total for Income</b>	<b>\$9,485.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$9,485.00</b>
Expenses	
Admin Services	18,000.00
Bank Service Charges	22.00
Board member expense	326.08
Professional Fees	
Accountant Fees	3,495.00
Legal Fees	717.00
<b>Total for Professional Fees</b>	<b>\$4,212.00</b>
Seals	758.31
<b>Total for Expenses</b>	<b>\$23,318.39</b>
<b>Net Operating Income</b>	<b>-\$13,833.39</b>
Other Income	
Interest Income	1,305.51
<b>Total for Other Income</b>	<b>\$1,305.51</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$1,305.51</b>
<b>Net Income</b>	<b>-\$12,527.88</b>