

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
Total for Licensing Income	\$8,985.00
Professional Corporate Certif	500.00
Total for Income	\$9,485.00
Cost of Goods Sold	
Gross Profit	\$9,485.00
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
Total for Professional Fees	\$4,212.00
Seals	758.31
Total for Expenses	\$23,318.39
Net Operating Income	-\$13,833.39
Other Income	
Interest Income	1,305.51
Total for Other Income	\$1,305.51
Other Expenses	
Net Other Income	\$1,305.51
Net Income	-\$12,527.88