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03/30/21
Accrual Basis

Ontario Federation of 4WD Enthusiasts
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Income	
Interest Income	20.72
OF4WD Membership Income	73,968.70
Total Income	<u>73,989.42</u>
Gross Profit	73,989.42
Expense	
Camp NL Expenses	4,316.43
OF4WD Business Costs	18,338.46
OF4WD Cost of Sales	511.09
OF4WD Promotions	846.57
Trails	4,277.70
Total Expense	<u>28,290.25</u>
Net Income	<u><u>45,699.17</u></u>