

Meineke Dealers Association  
Income Statement  
For the One Month Ending January 31, 2024

	Current Month		Year to Date	
Revenues				
Commissions	\$ 495.00	6.00	\$ 495.00	6.00
MDA Dealer Memberships	7,527.08	91.18	7,527.08	91.18
Vendor Assoc Sponsorship	233.33	2.83	233.33	2.83
	<u>8,255.41</u>	<u>100.00</u>	<u>8,255.41</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
Gross Profit	<u>8,255.41</u>	<u>100.00</u>	<u>8,255.41</u>	<u>100.00</u>
Expenses				
Printing & Proc. - Newsletter	42.40	0.51	42.40	0.51
Credit Card Processing Fees	873.76	10.58	873.76	10.58
Legal Fees	8.75	0.11	8.75	0.11
Management Fees	13,125.00	158.99	13,125.00	158.99
MSDS ONLINE SYSTEM	803.91	9.74	803.91	9.74
Website	65.79	0.80	65.79	0.80
Business Gifts	292.22	3.54	292.22	3.54
	<u>15,211.83</u>	<u>184.26</u>	<u>15,211.83</u>	<u>184.26</u>
Total Expenses				
Net Income	\$ <u><u>(6,956.42)</u></u>	<u>(84.26)</u>	\$ <u><u>(6,956.42)</u></u>	<u>(84.26)</u>