

## Income &amp; Expense report

January 01 - December 31, 2020

---

**Income**

---

**Total Income** **\$8,374.47**

---

**Expenses**

---

Pension	\$0.00
Supplies	\$390.25
Repairs and Maintenance	\$0.00
Legal/Professional Services	\$0.00
Travel	\$0.00
Benefits	\$0.00
Taxes/Licenses	\$0.00
Charitable donations	\$0.00
Car Expenses	\$0.00
Meals	\$14.55
Utilities	\$1,068.00
Contract Labor	\$0.00
Mortgage	\$0.00
Other Expenses	\$55.00
Rent or Lease - Equipment	\$0.00
Rent or Lease	\$0.00
Business Insurance	\$0.00
Office Expenses	\$1.00
Advertising	\$0.00

---

**Total Expenses** **\$1,528.80**

---

**Net Income** **\$6,845.67**

---

\*\*Reports of income and expense can be used to assist with your tax preparation. Final categorization of income and expenses for tax purposes is your responsibility. Lili is not a tax preparer and tax related questions should be directed to the IRS. <https://www.irs.gov/>

Generated by Lili 