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09/03/22

Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
 October 1, 2020 through September 3, 2021

	73 Unrestricted Fundraising (70 Fundraising)	Total 70 Fundraising	80 Administration
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	540.00	540.00	0.00
Total 43400 · Direct Public Support	540.00	540.00	0.00
46400 · Other Types of Income			
46410 · Interest Income	0.00	0.00	4.72
Total 46400 · Other Types of Income	0.00	0.00	4.72
Total Income	540.00	540.00	4.72
Gross Profit	540.00	540.00	4.72
Net Ordinary Income	540.00	540.00	4.72
Net Income	540.00	540.00	4.72

4:26 PM

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DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 1, 2020 through September 3, 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	<u>540.00</u>
Total 43400 · Direct Public Support	540.00
46400 · Other Types of Income	
46410 · Interest Income	<u>4.72</u>
Total 46400 · Other Types of Income	4.72
Total Income	<u>544.72</u>
Gross Profit	<u>544.72</u>
Net Ordinary Income	<u>544.72</u>
Net Income	<u><u>544.72</u></u>