

**AUX 2023**  
**Profit & Loss**  
July 2023 through June 2024  
Jul '24 - Jun 25

Ordinary Income/Expense

Income

<b>40000 · AUXILIARY1</b>	
<b>40100 · COMMISSIONS</b>	
40110 · Akademos Bookstore	36,000.00
40132 · VENDING	55,000.00
Total 40130 · CANTEEN	55,000.00
Total 40100 · COMMISSIONS	91,000.00
<b>40300 · PARKING</b>	
40350 · SPRING 2023	11,000.00
40360 · FALL 2023	27,000.00
40370 · Summer 2024	8,000.00
Total 40300 · PARKING	46,000.00
<b>40400 · SPACE RENTAL</b>	
40410 · AT&T	34,000.00
40420 · ATHLETICS	50,000.00
40430 · CONFERENCE CENTER	20,000.00
Total 40400 · SPACE RENTAL	104,000.00
Total 40000 · AUXILIARY1	241,000.00
<b>42000 · LAW12</b>	5,000.00
<b>Total Income</b>	<b>246,000.00</b>

Expense

<b>50000 · AUX</b>	
<b>50100 · ATHLETICS</b>	
50120 · PAYROLL	11,000.00
Total 50100 · ATHLETICS	11,000.00
<b>50300 · CONFERENCE CENTER</b>	
50310 · GENERAL	150.00
50320 · PAYROLL	19,000.00
Total 50300 · CONFERENCE CENTER	19,150.00
<b>50400 · DIVISIONS</b>	
50410 · ACADEMIC AFFAIRS	5,000.00
50420 · ADMIN & FINANCE	5,000.00
50440 · SDEM	5,000.00
Total 50400 · DIVISIONS	15,000.00
<b>50600 · OTHER</b>	
50640 · BANK FEES	15.00
Total 50600 · OTHER	15.00
<b>50700 · MANAGEMENT &amp; GENERAL</b>	
<b>50710 · GENERAL &amp; ADMIN</b>	
50711 · AUDIT	13,000.00
50712 · DIRECTORS INSURANCE	23,000.00
50714 · LEGAL	4,000.00
50715 · MISC	60,335.00
50718 · ADMINISTRATIVE EXPENSE	54,000.00

## AUX 2023 Profit & Loss

July 2023 through June 2024

Jul '24 - Jun 25

50710 · GENERAL & ADMIN - Other	29,000.00
Total 50710 · GENERAL & ADMIN	183,335.00
Total 50700 · MANAGEMENT & GENERAL	183,335.00
<b>50800 · PARKING</b>	
50820 · SALES TAX	12,000.00
Total 50800 · PARKING	12,000.00
Total 50000 · AUX	240,500.00
53000 · LAWI EXPENSE	5,000.00
Total Expense	245,500.00
Net Ordinary Income	500.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>60000 · NON OPERATING</b>	
61000 · ALUMNI	1,500.00
62000 · CAREER SERVICES	9,855.00
<b>66000 · DOMINICAN STUDY ASSOCIATION</b>	
66200 · PROF. DEV./TTP	39,805.00
Total 66000 · DOMINICAN STUDY ASSOCIATION	39,805.00
Total 60000 · NON OPERATING	51,160.00
Total Other Income	51,160.00
<b>Other Expense</b>	
<b>70000 · NON-OPERATING EXPENSE</b>	
70200 · PROF. DEV./TTP	39,805.00
71000 · ALUMNI	1,500.00
72000 · CAREER SERVICES	9,855.00
74000 · BRONX EDTECH	500.00
Total 70000 · NON-OPERATING EXPENSE	51,660.00
Total Other Expense	51,660.00
Net Other Income	-500.00
Net Income	0.00