

Profit and Loss

Fellowship of Oklahoma Ale Makers

Date Range: Jan 01, 2026 to Jan 31, 2026
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2026 to Jan 31, 2026
Income		
Membership Dues		\$340.53
Total Income		\$340.53
Total Cost of Goods Sold		\$0.00
Gross Profit		\$340.53
As a percentage of Total Income		100.00%
Operating Expenses		
FOAM CUP		\$201.58
Meeting expenses		\$50.34
Total Operating Expenses		\$251.92
Net Profit		\$88.61
As a percentage of Total Income		26.02%

ARVEST BANK BALANCE 1/31/2026 \$7,263.87