

Profit and Loss

Fellowship of Oklahoma Ale Makers

Date Range: Jan 01, 2026 to Apr 30, 2026

Report Type: Accrual (Paid & Unpaid)

Jan 01, 2026
to Apr 30, 2026

ACCOUNTS

Income	
Membership Dues	\$764.07
Total Income	\$764.07
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$764.07
As a percentage of Total Income	100.00%
Operating Expenses	
FOAM CUP	\$375.41
Meeting expenses	\$50.34
Postage & Delivery	\$55.68
Total Operating Expenses	\$481.43
Net Profit	\$282.64
As a percentage of Total Income	36.99%

ARVEST CHECKING ACCOUNT BALANCE 4/30/26 \$7,458