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12/08/22
Accrual Basis

USN P222 TRUST
Profit & Loss
January through December 2021

	<u>Jan - Dec...</u>
Income	
Donation	2,024.54
Dover Lotto	52.00
GRANT Coop	5,063.24
Grant ddc	1,033.33
Grant KCC	238.37
Total Income	<u>8,411.48</u>
Expense	
Electricity Su...	330.93
ICO	35.00
Insurance	575.00
Mooring Fees	884.00
Repairs	2,242.73
Total Expense	<u>4,067.66</u>
Profit for the Year	<u><u>4,343.82</u></u>