

Anarchy Girls Cospace INC
Profit & Loss
 January through December 2017

Jan - Dec 17

Ordinary Income/Expense	
Income	
Sales Income	771.18
43400 · Direct Public Support	
43410 · Corporate Contributions	375.51
43450 · Individ, Business Contributions	19,169.00
43400 · Direct Public Support - Other	2,345.28
Total 43400 · Direct Public Support	21,889.79
46400 · Other Types of Income	
46420 · Inventory Sales	7.00
46430 · Miscellaneous Revenue	7,403.81
Total 46400 · Other Types of Income	7,410.81
47200 · Program Income	
47230 · Membership Dues	5,099.00
47200 · Program Income - Other	1,519.36
Total 47200 · Program Income	6,618.36
49000 · Special Events Income	
49010 · Special Events Contributions	151.81
49020 · Special Events Sales (Nongift)	
118 · Goblin Ball	8,042.51
49020 · Special Events Sales (Nongift) - Other	3,422.00
Total 49020 · Special Events Sales (Nongift)	11,464.51
49000 · Special Events Income - Other	179.00
Total 49000 · Special Events Income	11,795.32
Total Income	48,485.46
Cost of Goods Sold	
1002 · Supplies	3,032.98
200 · Cost of Goods Sold	777.30
Total COGS	3,810.28
Gross Profit	44,675.18
Expense	
60900 · Business Expenses	
100 · Bank Fees	678.64
60920 · Business Registration Fees	500.00
60900 · Business Expenses - Other	150.52
Total 60900 · Business Expenses	1,329.16
62100 · Contract Services	
62150 · Outside Contract Services	1,200.00
62100 · Contract Services - Other	1,755.00
Total 62100 · Contract Services	2,955.00
62800 · Facilities and Equipment	
101 · Facilities Equipment and Tools	1,788.23
62840 · Equip Rental and Maintenance	51.70
62880 · Real Estate, Personal Prop Tax	92.11
62890 · Rent, Parking, Utilities	27,701.51
62800 · Facilities and Equipment - Other	160.13
Total 62800 · Facilities and Equipment	29,793.68

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Accrual Basis

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65000 · Operations	
65010 · Books, Subscriptions, Reference	327.99
65020 · Postage, Mailing Service	11.36
65030 · Printing and Copying	176.02
65040 · Supplies	2,787.92
65050 · Telephone, Telecommunications	1,709.56
Total 65000 · Operations	5,012.85
65100 · Other Types of Expenses	
65110 · Advertising Expenses	573.59
65120 · Insurance - Liability, D and O	1,116.01
65160 · Other Costs	432.00
Total 65100 · Other Types of Expenses	2,121.60
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
1182 · Goblin Ball Expense	4,336.40
2003 · Smugglers Ball Expense	2,126.01
68310 · Conference, Convention, Meeting - Other	2,906.96
Total 68310 · Conference, Convention, Meeting	9,369.37
Total 68300 · Travel and Meetings	9,369.37
Total Expense	50,581.66
Net Ordinary Income	-5,906.48
Net Income	<u>-5,906.48</u>