

Anarchy Girls Cospace INC

Profit & Loss

10/08/17

August 2017

Accrual Basis

	Aug 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,060.00
43400 · Direct Public Support - Other	168.34
Total 43400 · Direct Public Support	1,228.34
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	245.00
Total 46400 · Other Types of Income	245.00
47200 · Program Income	
47230 · Membership Dues	361.00
47200 · Program Income - Other	722.93
Total 47200 · Program Income	1,083.93
Total Income	2,557.27
Cost of Goods Sold	
1002 · Supplies	301.41
Total COGS	301.41
Gross Profit	2,255.86
Expense	
60900 · Business Expenses	
100 · Bank Fees	10.21
60920 · Business Registration Fees	15.00
Total 60900 · Business Expenses	25.21
62100 · Contract Services	140.00
62800 · Facilities and Equipment	
101 · Facilities Equipment and Tools	21.78
62880 · Real Estate, Personal Prop Tax	92.11
62890 · Rent, Parking, Utilities	68.04
Total 62800 · Facilities and Equipment	181.93
65000 · Operations	
65010 · Books, Subscriptions, Reference	79.99
65030 · Printing and Copying	59.40
65040 · Supplies	271.37
Total 65000 · Operations	410.76
65100 · Other Types of Expenses	
65110 · Advertising Expenses	87.12
65120 · Insurance - Liability, D and O	69.75
Total 65100 · Other Types of Expenses	156.87
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,136.11
Total 68300 · Travel and Meetings	1,136.11
Total Expense	2,050.88
Net Ordinary Income	204.98
Net Income	<u>204.98</u>