

Anarchy Girls Cospace INC

Profit & Loss

09/25/16

August 2016

Accrual Basis

	Aug 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	649.00
43400 · Direct Public Support - Other	10.00
Total 43400 · Direct Public Support	659.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	650.00
Total 46400 · Other Types of Income	650.00
47200 · Program Income	
47230 · Membership Dues	700.00
Total 47200 · Program Income	700.00
49000 · Special Events Income	
49010 · Special Events Contributions	156.00
Total 49000 · Special Events Income	156.00
Total Income	2,165.00
Gross Profit	2,165.00
Expense	
0 · Change Bank	30.00
60900 · Business Expenses	
100 · Bank Fees	43.76
Total 60900 · Business Expenses	43.76
62800 · Facilities and Equipment	
101 · Facilities Equipment and Tools	336.13
62800 · Facilities and Equipment - Other	4.00
Total 62800 · Facilities and Equipment	340.13
65000 · Operations	
65030 · Printing and Copying	258.38
65040 · Supplies	102.97
65050 · Telephone, Telecommunications	137.97
Total 65000 · Operations	499.32
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	141.50
Total 65100 · Other Types of Expenses	141.50
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	265.44
Total 68300 · Travel and Meetings	265.44
Total Expense	1,320.15
Net Ordinary Income	844.85
Net Income	<u>844.85</u>