

Anarchy Girls Cospace INC

Profit & Loss

December 2017

02/05/18

Accrual Basis

	Dec 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	371.60
43450 · Individ, Business Contributions	60.00
Total 43400 · Direct Public Support	431.60
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	130.00
Total 46400 · Other Types of Income	130.00
47200 · Program Income	
47230 · Membership Dues	160.00
47200 · Program Income - Other	185.43
Total 47200 · Program Income	345.43
49000 · Special Events Income	
49020 · Special Events Sales (Nongift)	
118 · Goblin Ball	3,280.35
Total 49020 · Special Events Sales (Nongift)	3,280.35
Total 49000 · Special Events Income	3,280.35
Total Income	4,187.38
Cost of Goods Sold	
1002 · Supplies	147.11
Total COGS	147.11
Gross Profit	4,040.27
Expense	
60900 · Business Expenses	
100 · Bank Fees	99.16
Total 60900 · Business Expenses	99.16
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	2,052.33
Total 62800 · Facilities and Equipment	2,052.33
65000 · Operations	
65030 · Printing and Copying	34.99
65040 · Supplies	300.62
65050 · Telephone, Telecommunications	314.76
Total 65000 · Operations	650.37
65100 · Other Types of Expenses	
65110 · Advertising Expenses	68.90
65120 · Insurance - Liability, D and O	70.75
Total 65100 · Other Types of Expenses	139.65

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	Dec 17
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
1182 · Goblin Ball Expense	1,697.64
Total 68310 · Conference, Convention, Meeting	1,697.64
Total 68300 · Travel and Meetings	1,697.64
Total Expense	4,639.15
Net Ordinary Income	-598.88
Net Income	<u>-598.88</u>