

Anarchy Girls Cospace INC

01/12/17

Profit & Loss

Accrual Basis

December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Sales Income	25.60
45000 · Investments	
45040 · Other Asset Sales	40.00
Total 45000 · Investments	40.00
46400 · Other Types of Income	
46420 · Inventory Sales	4.50
46430 · Miscellaneous Revenue	1,117.00
Total 46400 · Other Types of Income	1,121.50
47200 · Program Income	
47230 · Membership Dues	700.00
Total 47200 · Program Income	700.00
49000 · Special Events Income	
49010 · Special Events Contributions	1,216.70
49020 · Special Events Sales (Nongift)	300.00
49000 · Special Events Income - Other	100.00
Total 49000 · Special Events Income	1,616.70
Total Income	3,503.80
Cost of Goods Sold	
Cost of Goods Sold	46.50
1002 · Supplies	1,628.59
Total COGS	1,675.09
Gross Profit	1,828.71
Expense	
60900 · Business Expenses	
100 · Bank Fees	81.58
Total 60900 · Business Expenses	81.58
62100 · Contract Services	
62150 · Outside Contract Services	1,190.00
Total 62100 · Contract Services	1,190.00
62800 · Facilities and Equipment	
101 · Facilities Equipment and Tools	49.11
62890 · Rent, Parking, Utilities	163.33
Total 62800 · Facilities and Equipment	212.44
65000 · Operations	
65040 · Supplies	192.81
65050 · Telephone, Telecommunications	114.26
Total 65000 · Operations	307.07
65100 · Other Types of Expenses	
65110 · Advertising Expenses	35.85
65160 · Other Costs	84.00
Total 65100 · Other Types of Expenses	119.85

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	Dec 16
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	22.40
Total 68300 · Travel and Meetings	22.40
Total Expense	1,933.34
Net Ordinary Income	-104.63
Net Income	<u>-104.63</u>