

Anarchy Girls Cospace INC
Profit & Loss
February 2017

	Feb 17
Ordinary Income/Expense	
Income	
Sales Income	376.79
43400 · Direct Public Support	
43450 · Individ, Business Contributions	210.00
Total 43400 · Direct Public Support	210.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	515.00
Total 46400 · Other Types of Income	515.00
47200 · Program Income	
47230 · Membership Dues	380.00
47200 · Program Income - Other	65.00
Total 47200 · Program Income	445.00
Total Income	1,546.79
Cost of Goods Sold	
1002 · Supplies	50.00
Total COGS	50.00
Gross Profit	1,496.79
Expense	
60900 · Business Expenses	
100 · Bank Fees	70.41
Total 60900 · Business Expenses	70.41
62100 · Contract Services	
62150 · Outside Contract Services	530.00
Total 62100 · Contract Services	530.00
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	8,134.61
Total 62800 · Facilities and Equipment	8,134.61
65000 · Operations	
65040 · Supplies	305.94
65050 · Telephone, Telecommunications	106.52
Total 65000 · Operations	412.46
65100 · Other Types of Expenses	
65110 · Advertising Expenses	44.64
65120 · Insurance - Liability, D and O	130.42
Total 65100 · Other Types of Expenses	175.06
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
2003 · Smugglers Ball Expense	641.50
68310 · Conference, Convention, Meeting - Other	63.39
Total 68310 · Conference, Convention, Meeting	704.89
Total 68300 · Travel and Meetings	704.89
Total Expense	10,027.43
Net Ordinary Income	-8,530.64
Net Income	<u>-8,530.64</u>