

Anarchy Girls Cospace INC

Profit & Loss

January 2017

03/05/17

Accrual Basis

| | Jan 17 |
|---|-----------------|
| Ordinary Income/Expense | |
| Income | |
| 46400 · Other Types of Income | |
| 46430 · Miscellaneous Revenue | 760.00 |
| Total 46400 · Other Types of Income | 760.00 |
| 47200 · Program Income | |
| 47230 · Membership Dues | 170.00 |
| Total 47200 · Program Income | 170.00 |
| 49000 · Special Events Income | |
| 49010 · Special Events Contributions | 65.81 |
| 49020 · Special Events Sales (Nongift) | 3,422.00 |
| 49000 · Special Events Income - Other | 50.00 |
| Total 49000 · Special Events Income | 3,537.81 |
| Total Income | 4,467.81 |
| Gross Profit | 4,467.81 |
| Expense | |
| 60900 · Business Expenses | |
| 100 · Bank Fees | 114.37 |
| Total 60900 · Business Expenses | 114.37 |
| 62100 · Contract Services | |
| 62150 · Outside Contract Services | 365.00 |
| Total 62100 · Contract Services | 365.00 |
| 62800 · Facilities and Equipment | |
| 101 · Facilities Equipment and Tools | 81.44 |
| 62890 · Rent, Parking, Utilities | 155.39 |
| Total 62800 · Facilities and Equipment | 236.83 |
| 65000 · Operations | |
| 65030 · Printing and Copying | 11.21 |
| 65040 · Supplies | 617.90 |
| 65050 · Telephone, Telecommunications | 104.59 |
| Total 65000 · Operations | 733.70 |
| 65100 · Other Types of Expenses | |
| 65120 · Insurance - Liability, D and O | 160.75 |
| Total 65100 · Other Types of Expenses | 160.75 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | |
| 2003 · Smugglers Ball Expense | 1,484.51 |
| 68310 · Conference, Convention, Meeting - Other | 285.77 |
| Total 68310 · Conference, Convention, Meeting | 1,770.28 |
| Total 68300 · Travel and Meetings | 1,770.28 |
| Total Expense | 3,380.93 |
| Net Ordinary Income | 1,086.88 |
| Net Income | <u>1,086.88</u> |