

Anarchy Girls Cospace INC

Profit & Loss

July 2017

08/01/17

Accrual Basis

	Jul 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	14,425.00
43400 · Direct Public Support - Other	150.00
Total 43400 · Direct Public Support	14,575.00
46400 · Other Types of Income	
46420 · Inventory Sales	7.00
Total 46400 · Other Types of Income	7.00
47200 · Program Income	
47230 · Membership Dues	800.00
Total 47200 · Program Income	800.00
49000 · Special Events Income	
49010 · Special Events Contributions	70.00
Total 49000 · Special Events Income	70.00
Total Income	15,452.00
Cost of Goods Sold	
1002 · Supplies	451.64
Total COGS	451.64
Gross Profit	15,000.36
Expense	
60900 · Business Expenses	
100 · Bank Fees	41.25
Total 60900 · Business Expenses	41.25
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	12,529.24
Total 62800 · Facilities and Equipment	12,529.24
65000 · Operations	
65040 · Supplies	123.75
65050 · Telephone, Telecommunications	106.76
Total 65000 · Operations	230.51
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	69.75
65160 · Other Costs	84.00
Total 65100 · Other Types of Expenses	153.75
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	31.16
Total 68300 · Travel and Meetings	31.16
Total Expense	12,985.91
Net Ordinary Income	2,014.45
Net Income	<u>2,014.45</u>