

Anarchy Girls Cospace INC

Profit & Loss

November 2017

12/24/17

Accrual Basis

| | Nov 17 |
|---|-----------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43410 · Corporate Contributions | 3.91 |
| 43450 · Individ, Business Contributions | 60.00 |
| 43400 · Direct Public Support - Other | 215.00 |
| Total 43400 · Direct Public Support | 278.91 |
| 46400 · Other Types of Income | |
| 46430 · Miscellaneous Revenue | 140.00 |
| Total 46400 · Other Types of Income | 140.00 |
| 47200 · Program Income | |
| 47230 · Membership Dues | 140.00 |
| Total 47200 · Program Income | 140.00 |
| 49000 · Special Events Income | |
| 49020 · Special Events Sales (Nongift) | |
| 118 · Goblin Ball | 3,592.02 |
| Total 49020 · Special Events Sales (Nongift) | 3,592.02 |
| Total 49000 · Special Events Income | 3,592.02 |
| Total Income | 4,150.93 |
| Cost of Goods Sold | |
| 1002 · Supplies | 243.79 |
| 200 · Cost of Goods Sold | 299.38 |
| Total COGS | 543.17 |
| Gross Profit | 3,607.76 |
| Expense | |
| 60900 · Business Expenses | |
| 100 · Bank Fees | 104.10 |
| 60900 · Business Expenses - Other | 150.52 |
| Total 60900 · Business Expenses | 254.62 |
| 62800 · Facilities and Equipment | |
| 101 · Facilities Equipment and Tools | 36.13 |
| 62890 · Rent, Parking, Utilities | 1,103.42 |
| Total 62800 · Facilities and Equipment | 1,139.55 |
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Reference | 149.00 |
| 65030 · Printing and Copying | 29.48 |
| 65040 · Supplies | 350.14 |
| 65050 · Telephone, Telecommunications | 325.72 |
| Total 65000 · Operations | 854.34 |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses | 57.28 |
| 65120 · Insurance - Liability, D and O | 70.75 |
| Total 65100 · Other Types of Expenses | 128.03 |

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| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | |
| 1182 · Goblin Ball Expense | 2,314.76 |
| Total 68310 · Conference, Convention, Meeting | 2,314.76 |
| Total 68300 · Travel and Meetings | 2,314.76 |
| Total Expense | 4,691.30 |
| Net Ordinary Income | -1,083.54 |
| Net Income | <u>-1,083.54</u> |