

Anarchy Girls Cospace INC

Profit & Loss

October 2017

12/24/17

Accrual Basis

	Oct 17
Ordinary Income/Expense	
Income	
Sales Income	198.42
43400 · Direct Public Support	
43450 · Individ, Business Contributions	140.00
43400 · Direct Public Support - Other	1,071.74
Total 43400 · Direct Public Support	1,211.74
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,748.00
Total 46400 · Other Types of Income	1,748.00
47200 · Program Income	
47230 · Membership Dues	320.00
47200 · Program Income - Other	276.00
Total 47200 · Program Income	596.00
49000 · Special Events Income	
49020 · Special Events Sales (Nongift)	
118 · Goblin Ball	1,170.14
Total 49020 · Special Events Sales (Nongift)	1,170.14
Total 49000 · Special Events Income	1,170.14
Total Income	4,924.30
Cost of Goods Sold	
1002 · Supplies	680.29
200 · Cost of Goods Sold	411.40
Total COGS	1,091.69
Gross Profit	3,832.61
Expense	
60900 · Business Expenses	
100 · Bank Fees	73.73
Total 60900 · Business Expenses	73.73
62100 · Contract Services	1,465.00
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	6,605.00
62800 · Facilities and Equipment - Other	160.13
Total 62800 · Facilities and Equipment	6,765.13
65000 · Operations	
65010 · Books, Subscriptions, Reference	20.00
65020 · Postage, Mailing Service	11.36
65040 · Supplies	369.67
65050 · Telephone, Telecommunications	244.87
Total 65000 · Operations	645.90
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	73.75
65160 · Other Costs	12.00
Total 65100 · Other Types of Expenses	85.75

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	Oct 17
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
1182 · Goblin Ball Expense	324.00
Total 68310 · Conference, Convention, Meeting	324.00
Total 68300 · Travel and Meetings	324.00
Total Expense	9,359.51
Net Ordinary Income	-5,526.90
Net Income	<u>-5,526.90</u>