

Anarchy Girls Cospace INC

Profit & Loss

September 2016

11/18/16

Accrual Basis

	Sep 16
Ordinary Income/Expense	
Income	
Sales Income	50.89
43400 · Direct Public Support	
43450 · Individ, Business Contributions	10.00
43400 · Direct Public Support - Other	10.00
Total 43400 · Direct Public Support	20.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,387.00
Total 46400 · Other Types of Income	1,387.00
47200 · Program Income	
47230 · Membership Dues	480.00
Total 47200 · Program Income	480.00
49000 · Special Events Income	
49010 · Special Events Contributions	230.00
Total 49000 · Special Events Income	230.00
Total Income	2,167.89
Gross Profit	2,167.89
Expense	
60900 · Business Expenses	
100 · Bank Fees	83.59
Total 60900 · Business Expenses	83.59
62100 · Contract Services	
62150 · Outside Contract Services	2,570.00
Total 62100 · Contract Services	2,570.00
62800 · Facilities and Equipment	
101 · Facilities Equipment and Tools	12.50
62890 · Rent, Parking, Utilities	1,329.98
Total 62800 · Facilities and Equipment	1,342.48
65000 · Operations	
65040 · Supplies	368.77
65050 · Telephone, Telecommunications	104.54
Total 65000 · Operations	473.31
65100 · Other Types of Expenses	
65110 · Advertising Expenses	187.87
65160 · Other Costs	36.00
Total 65100 · Other Types of Expenses	223.87
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	282.02
Total 68300 · Travel and Meetings	282.02
Total Expense	4,975.27
Net Ordinary Income	-2,807.38
Net Income	<u>-2,807.38</u>