

## Anarchy Girls Cospace INC

## Profit &amp; Loss

September 2017

10/08/17

Accrual Basis

	Sep 17
Ordinary Income/Expense	
Income	
Sales Income	184.71
43400 · Direct Public Support	
43450 · Individ, Business Contributions	135.00
43400 · Direct Public Support - Other	124.49
Total 43400 · Direct Public Support	259.49
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,005.00
Total 46400 · Other Types of Income	1,005.00
47200 · Program Income	
47230 · Membership Dues	400.00
47200 · Program Income - Other	50.00
Total 47200 · Program Income	450.00
49000 · Special Events Income	
49010 · Special Events Contributions	26.71
Total 49000 · Special Events Income	26.71
Total Income	1,925.91
Cost of Goods Sold	
1002 · Supplies	450.26
200 · Cost of Goods Sold	66.52
Total COGS	516.78
Gross Profit	1,409.13
Expense	
60900 · Business Expenses	
100 · Bank Fees	28.23
Total 60900 · Business Expenses	28.23
62800 · Facilities and Equipment	
101 · Facilities Equipment and Tools	428.70
62840 · Equip Rental and Maintenance	51.70
62890 · Rent, Parking, Utilities	2,339.05
Total 62800 · Facilities and Equipment	2,819.45
65000 · Operations	
65040 · Supplies	201.18
65050 · Telephone, Telecommunications	50.69
Total 65000 · Operations	251.87
65100 · Other Types of Expenses	
65110 · Advertising Expenses	101.08
65120 · Insurance - Liability, D and O	69.75
65160 · Other Costs	60.00
Total 65100 · Other Types of Expenses	230.83
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	685.12
Total 68300 · Travel and Meetings	685.12
Total Expense	4,015.50
Net Ordinary Income	-2,606.37
Net Income	<u>-2,606.37</u>