

## Anarchy Girls Cospace INC

## Profit &amp; Loss

January 2018

02/05/18

Accrual Basis

	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43400 · Direct Public Support</b>	
43410 · Corporate Contributions	-15.36
43450 · Individ, Business Contributions	60.00
<b>Total 43400 · Direct Public Support</b>	44.64
<b>46400 · Other Types of Income</b>	
46430 · Miscellaneous Revenue	390.00
<b>Total 46400 · Other Types of Income</b>	390.00
<b>47200 · Program Income</b>	
47230 · Membership Dues	483.00
<b>Total 47200 · Program Income</b>	483.00
<b>49000 · Special Events Income</b>	
49020 · Special Events Sales (Nongift)	
118 · Goblin Ball	4,336.00
<b>Total 49020 · Special Events Sales (Nongift)</b>	4,336.00
<b>Total 49000 · Special Events Income</b>	4,336.00
<b>Total Income</b>	5,253.64
<b>Cost of Goods Sold</b>	
1002 · Supplies	281.54
<b>Total COGS</b>	281.54
<b>Gross Profit</b>	4,972.10
<b>Expense</b>	
<b>60900 · Business Expenses</b>	
100 · Bank Fees	172.78
<b>Total 60900 · Business Expenses</b>	172.78
<b>62800 · Facilities and Equipment</b>	
101 · Facilities Equipment and Tools	35.71
62890 · Rent, Parking, Utilities	2,072.48
<b>Total 62800 · Facilities and Equipment</b>	2,108.19
<b>65000 · Operations</b>	
65040 · Supplies	280.82
65050 · Telephone, Telecommunications	158.10
<b>Total 65000 · Operations</b>	438.92
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising Expenses	30.53
65120 · Insurance - Liability, D and O	70.75
65160 · Other Costs	12.00
<b>Total 65100 · Other Types of Expenses</b>	113.28

1:42 AM

02/05/18

Accrual Basis

**Anarchy Girls Cospace INC**  
**Profit & Loss**  
January 2018

---

	Jan 18
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
1182 · Goblin Ball Expense	3,000.45
Total 68310 · Conference, Convention, Meeting	3,000.45
Total 68300 · Travel and Meetings	3,000.45
Total Expense	5,833.62
Net Ordinary Income	-861.52
Net Income	<u>-861.52</u>