

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Events	
Corporate	9,250.00
Individual	600.00
Total Events	<u>9,850.00</u>
Total Income	<u>9,850.00</u>
Gross Profit	9,850.00
Expense	
Direct Expenses	
Promotional Supplies	240.80
Total Direct Expenses	240.80
Dues & Subscriptions	53.88
Fees	
Banking	15.00
Credit Card	263.90
Total Fees	<u>278.90</u>
Insurance	
Directors & Operations	129.58
Worker's Comp	130.00
Total Insurance	259.58
Office	
Software	246.72
Supplies	56.29
Total Office	<u>303.01</u>
Payroll	
Salaries	
Staff	1,849.30
Total Salaries	1,849.30
Taxes	232.98
Total Payroll	<u>2,082.28</u>
Proff Fees	
Bookkeeping	359.30
Total Proff Fees	359.30
Telephone	138.15
Total Expense	<u>3,715.90</u>
Net Ordinary Income	6,134.10
Other Income/Expense	
Other Income	
Interest Income	1.59
Total Other Income	<u>1.59</u>
Total Other Income	1.59
Net Other Income	<u>1.59</u>
Net Income	<u><u>6,135.69</u></u>