

Bullying Ends Here

Profit and Loss

January - December 2021

	TOTAL
INCOME	
Book Sales	148.10
Clothing Sales	135.00
Donation	128,137.70
Presentations	2,700.00
Total Donation	130,837.70
Grant	10,000.00
Sales	1,159.86
Total Income	\$142,280.66
COST OF GOODS SOLD	
Subcontractors - COS	287.50
Total Cost of Goods Sold	\$287.50
GROSS PROFIT	\$141,993.16
EXPENSES	
Advertising	8,454.50
App Program	2,141.67
Auto	
Fuel	3,214.13
Lease	8,400.00
Total Auto	11,614.13
Bad debts	850.00
Bank charges	51.00
Book	502.81
Bookkeeping	292.95
Car Rental	3,755.60
Clothing Supplies	2,559.60
Food Program	
Computer	156.76
Food	9,105.81
Gift Card	370.00
Total Food Program	9,632.57
Incidentals	2,550.00
Insurance	1,025.00
Interest expense	5,250.00
Kid Amenities	7,967.48
Legal and professional fees	2,000.00
Meals and entertainment	1,858.82
Office expenses	3,652.50
Phone/Internet	3,600.00
Postage	255.88
Software	1,708.91
Total Office expenses	9,217.29
Parking	913.71
Promotional	1,782.01

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	TOTAL
Scholarships	3,500.00
Subcontractors	11,050.00
Travel	1,279.20
Airfare	17,575.01
Hotels	16,894.94
Taxi	328.49
Tolls	48.50
Train	777.64
Total Travel	36,903.78
Website	2,074.78
Total Expenses	\$125,947.70
PROFIT	\$16,045.46