

Bullying Ends Here

Profit and Loss

January - December 2019

	TOTAL
INCOME	
Book Sales	70.00
Donation	145,264.78
Presentations	14,593.04
Total Donation	159,857.82
Sales	1,172.48
Sales of Product Income	2,746.11
Total Income	\$163,846.41
COST OF GOODS SOLD	
Subcontractors - COS	300.00
Supplies and materials - COS	75.00
Total Cost of Goods Sold	\$375.00
GROSS PROFIT	\$163,471.41
EXPENSES	
Accommodations	25,101.95
Advertising	8,054.54
Auto	
Lease	8,400.00
Total Auto	8,400.00
Bank charges	116.84
Book	150.00
Car Rental	1,304.83
Commissions and fees	6,000.00
Incidentals	9,900.00
Insurance	870.00
Interest expense	36,000.00
Job Materials	5,877.85
Legal and professional fees	3,837.75
Meals and entertainment	355.66
Office expenses	4,410.92
Rent	3,000.00
Total Office expenses	7,410.92
Other general and administrative expenses	142.00
Parking	2,739.62
Promotional	20,094.67
Scholarships	2,000.00
Shipping and delivery expense	742.39
Stationery and printing	1,633.32
Travel	17,828.65
Travel meals	900.00
Total Expenses	\$159,460.99
PROFIT	\$4,010.42