

Act4Accountability
Profit and Loss
January - December 2016

	Total
Income	
Donations (School In A Bag)	2,132.93
On-line Donations (School In A Bag)	840.00
Total Income	\$ 2,972.93
 Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$ 0.00
Gross Profit	\$ 2,972.93
 Expenses	
Advertising	1,087.46
Bank transfer	110.00
Commissions & fees	120.00
Dues & Subscriptions	417.75
Legal & Professional Fees	1,500.00
Meals and Entertainment	67.90
Office Expenses	219.41
Other General and Admin Expenses	804.13
Rent or Lease	120.00
Total Expenses	\$ 4,446.65
Net Operating Income	-\$ 1,473.72
 Other Income	
Interest Earned	0.00
Total Other Income	\$ 0.00
 Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
 Net Income	-\$ 1,473.72