

Marlene's Kaleidoscope

Profit and Loss

January - December 2020

	TOTAL
Income	
Individual Contributions	8,231.98
Total Income	\$8,231.98
GROSS PROFIT	\$8,231.98
Expenses	
Advertising & Marketing	246.18
Charitable Contributions	3,615.77
Event Expenses	2,718.26
Legal & Professional Services	244.25
Meals & Entertainment	573.97
Office Supplies & Software	1,728.15
Postage and Shipping	237.70
Reimbursable Expenses	0.00
Supplies	359.97
Total Expenses	\$9,724.25
NET OPERATING INCOME	\$ -1,492.27
Other Income	
Interest Earned	8.34
Total Other Income	\$8.34
NET OTHER INCOME	\$8.34
NET INCOME	\$ -1,483.93