

Marlene's Kaleidoscope

Profit and Loss

January - December 2021

	TOTAL
Income	
Individual Contributions	4,723.35
Sales of Product Income	260.00
Uncategorized Income	38.84
Total Income	\$5,022.19
GROSS PROFIT	\$5,022.19
Expenses	
Advertising & Marketing	143.75
Ask My Accountant	153.00
Bank Charges & Fees	0.40
Charitable Contributions	1,357.16
Event Expenses	1,483.92
Legal & Professional Services	480.00
Meals & Entertainment	318.85
Office Supplies & Software	820.36
Postage and Shipping	253.40
Rent & Lease	500.00
Supplies	926.42
Utilities	181.06
Total Expenses	\$6,618.32
NET OPERATING INCOME	\$ -1,596.13
Other Income	
Interest Earned	5.97
Total Other Income	\$5.97
NET OTHER INCOME	\$5.97
NET INCOME	\$ -1,590.16