

Marlene's Kaleidoscope

PROFIT AND LOSS

January - December 2018

	NOT SPECIFIED	TOTAL
Income		
Individual Contributions	10,378.50	\$10,378.50
Total Income	\$10,378.50	\$10,378.50
GROSS PROFIT	\$10,378.50	\$10,378.50
Expenses		
Advertising & Marketing	84.85	\$84.85
Charitable Contributions	2,500.00	\$2,500.00
Event Expenses	3,432.40	\$3,432.40
Insurance	265.00	\$265.00
Meals & Entertainment	895.49	\$895.49
Office Supplies & Software	327.11	\$327.11
Reimbursable Expenses	54.11	\$54.11
Total Expenses	\$7,558.96	\$7,558.96
NET OPERATING INCOME	\$2,819.54	\$2,819.54
Other Income		
Interest Earned	0.30	\$0.30
Total Other Income	\$0.30	\$0.30
NET OTHER INCOME	\$0.30	\$0.30
NET INCOME	\$2,819.84	\$2,819.84