

# Marlene's Kaleidoscope

## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Individual Contributions	8,231.98
<b>Total Income</b>	<b>\$8,231.98</b>
GROSS PROFIT	<b>\$8,231.98</b>
Expenses	
Advertising & Marketing	246.18
Charitable Contributions	3,615.77
Contractors	200.00
Event Expenses	2,718.26
Legal & Professional Services	44.25
Meals & Entertainment	573.97
Office Supplies & Software	1,728.15
Postage and Shipping	131.70
Reimbursable Expenses	0.00
Rent & Lease	106.00
Supplies	359.97
<b>Total Expenses</b>	<b>\$9,724.25</b>
NET OPERATING INCOME	<b>\$ -1,492.27</b>
Other Income	
Interest Earned	8.34
<b>Total Other Income</b>	<b>\$8.34</b>
NET OTHER INCOME	<b>\$8.34</b>
NET INCOME	<b>\$ -1,483.93</b>