

Rally Project

Profit and Loss

January - December 2020

	TOTAL
Income	
Project Income	10,305.07
Total Income	\$10,305.07
Cost of Goods Sold	
Program Supplies	1,971.76
Total Cost of Goods Sold	\$1,971.76
GROSS PROFIT	\$8,333.31
Expenses	
Advertising & Marketing	214.57
Business Development	52.00
Car & Truck	458.71
Contractors	1,059.99
Dues & Subscriptions	175.80
Insurance	567.34
Meals & Entertainment	1,526.76
Office Supplies & Software	436.60
Office/General Administrative Expenses	645.00
Program Fees	75.80
Purchases	1,832.55
Repairs & Maintenance	217.36
Taxes & Licenses	72.00
Telephone	679.75
Utilities	387.00
Total Expenses	\$8,401.23
NET OPERATING INCOME	\$ -67.92
Other Income	
Other Income from Programs	1,018.47
Total Other Income	\$1,018.47
NET OTHER INCOME	\$1,018.47
NET INCOME	\$950.55