

High 5 Foundation

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Sales	16,611.22
Total Income	\$16,611.22
Expenses	
Advertising & Marketing	1,681.57
Bank Charges & Fees	1.63
Job Supplies	5,847.66
Meals & Entertainment	213.63
Office Supplies & Software	485.85
Other Business Expenses	228.15
Reimbursable Expenses	4,942.61
Taxes & Licenses	2,410.00
Travel	28.73
Uncategorized Expense	804.45
Total Expenses	\$16,644.28
NET OPERATING INCOME	\$ -33.06
Other Expenses	
Reconciliation Discrepancies	-93.90
Total Other Expenses	\$ -93.90
NET OTHER INCOME	\$93.90
NET INCOME	\$60.84