

Green Kids Incorporated
Profit & Loss
 January through December 2021

	Jan - Dec 21
Income	
Income	
Donations	
Donations - Private Foundations	2,473.55
	8,500.00
Total Donations	10,973.55
Other Income	
Contracted Services	21,200.00
Grant Revenues	3,600.00
Organization Revenues	-590.00
	24,210.00
Total Other Income	24,210.00
Total Income	35,183.55
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Cost of Goods Sold	
Direct Costs	
Contract Labour	1,640.00
Performers	898.62
Show Expenses	6,774.79
Show Writers	7,964.82
	17,278.23
Total Direct Costs	17,278.23
Total COGS	17,278.23
Gross Profit	17,905.32
Expense	
Advertising & Promotions	302.85
Bank Charges & Interest	45.57
Fundraising Expenses	30.00
Insurance	852.50
Membership	575.00
Office (Postage & Stationary)	89.67
Professional Fees	
Professional Fees -Accounting	993.84
Professional Fees -Legal	231.62
Professional Fees -Office Admin	775.87
	2,001.33
Total Professional Fees	2,001.33
Telephone	850.92
Wages - Administrator	1,716.87
Website & Internet Expenses	3,466.52
	9,931.23
Total Expense	9,931.23
Net Income	7,974.09