

Green Kids Incorporated
Profit & Loss
 January through December 2023

	Jan - Dec 23
Income	
Income	
Donations	
Donations - Private	3,023.12
Foundations	5,000.00
Sponsor Donations	1,084.15
Total Donations	9,107.27
Other Income	
Contracted Services	1,800.00
Organization Revenues	6,510.20
School Revenues	2,283.00
Total Other Income	10,593.20
Total Income	19,700.47
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Cost of Goods Sold	
Direct Costs	
Creative Team	2,300.00
Performers	3,025.00
Production Team	3,841.85
Set, Props, Costumes & Equipment	1,008.55
Travel & Accommodations	140.00
Total Direct Costs	10,315.40
Total COGS	10,315.40
Gross Profit	9,385.07
Expense	
Advertising & Promotions	533.55
Bank Charges & Interest	43.79
Insurance	2,611.80
Membership	0.00
Professional Fees	
Professional Fees -Accounting	1,306.14
Professional Fees -Legal	259.00
Professional Fees -Office Admin	861.00
Total Professional Fees	2,426.14
Telephone	296.60
Wages - Executive Director	6,650.00
Website & Internet Expenses	226.54
Total Expense	12,788.42
Net Income	-3,403.35