

**Green Kids Incorporated**  
**Profit & Loss**  
January through December 2020

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	<u>Jan - Dec 20</u>
<b>Income</b>	
<b>Income</b>	
<b>Donations</b>	
Donations - Private Foundations	290.00
Sponsor Donations	5,000.00
Tax Receipt In Lieu	3,877.77
	<u>3,499.05</u>
<b>Total Donations</b>	12,666.82
<b>Other Income</b>	
Contracted Services	4,330.00
Grant Revenues	12,000.00
Organization Revenues	1,642.00
	<u>17,972.00</u>
<b>Total Other Income</b>	17,972.00
<b>Total Income</b>	<u>30,638.82</u>
<b>Total Income</b>	30,638.82
<b>Cost of Goods Sold</b>	
<b>Direct Costs</b>	
Performers	4,609.54
Show Expenses	7,036.74
Show Writers	3,623.00
Travel & Accommodations	1,239.81
	<u>16,509.09</u>
<b>Total Direct Costs</b>	16,509.09
<b>Total COGS</b>	<u>16,509.09</u>
<b>Gross Profit</b>	14,129.73
<b>Expense</b>	
Advertising & Promotions	20.58
Bank Charges & Interest	45.12
Insurance	1,277.58
Membership	50.00
Office ( Postage & Stationary)	325.49
<b>Professional Fees</b>	
Professional Fees -Accounting	1,127.85
Professional Fees -Legal	231.62
Professional Fees -Office Admin	430.50
	<u>1,789.97</u>
<b>Total Professional Fees</b>	1,789.97
Telephone	899.75
Wages - Administrator	11,426.62
Website & Internet Expenses	1,729.35
	<u>17,564.46</u>
<b>Total Expense</b>	17,564.46
<b>Net Income</b>	<u><u>-3,434.73</u></u>