

# Bullying Ends Here

## Profit and Loss

January - December 2020

	TOTAL
<b>INCOME</b>	
Book Sales	408.90
Donation	64,732.64
Presentations	3,300.00
<b>Total Donation</b>	<b>68,032.64</b>
Sales	1,318.04
<b>Total Income</b>	<b>\$69,759.58</b>
<b>COST OF GOODS SOLD</b>	
Purchases - COS	2,450.00
Supplies and materials - COS	15,743.18
<b>Total Cost of Goods Sold</b>	<b>\$18,193.18</b>
<b>GROSS PROFIT</b>	<b>\$51,566.40</b>
<b>EXPENSES</b>	
Advertising	4,736.12
Auto	
Fuel	1,739.26
Lease	9,100.00
<b>Total Auto</b>	<b>10,839.26</b>
Bank charges	58.00
Book	2,597.79
Bookkeeping	237.30
Clothing Supplies	917.41
Education	367.50
Incidentals	3,675.00
Interest expense	3,750.00
Office expenses	641.73
Phone/Internet	3,900.00
Postage	892.98
Rent	3,000.00
Software	892.33
<b>Total Office expenses</b>	<b>9,327.04</b>
Parking	114.00
Promotional	5,312.25
Scholarships	500.00
Stationery and printing	124.97
Subcontractors	3,274.04
Travel	2,518.85
Airfare	2,220.44
Hotels	11,000.73
Tolls	56.50
<b>Total Travel</b>	<b>15,796.52</b>
Travel meals	333.54
Website	657.77
<b>Total Expenses</b>	<b>\$62,618.51</b>
<b>PROFIT</b>	<b>\$ -11,052.11</b>