

Girls Rock!Des Moines

Profit & Loss

August 2022

	Aug 22	Sep '21 - Aug...
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Grants		
43430 · Instrumental Capacity Bldg Fund	9,000.00	32,569.85
43410 · Grants - Other	10,500.00	80,050.00
Total 43410 · Grants	19,500.00	112,619.85
43470 · Rental Income	300.00	300.00
43480 · Individual Donors	682.00	9,570.94
43485 · 100 Businesses That Rock!	0.00	5,776.12
Total 43400 · Direct Public Support	20,482.00	128,266.91
47200 · Program Income		
47205 · Unplugged Songwriters' Retreat	0.00	600.00
47210 · Showcase Funds	0.00	480.00
47220 · Memberships & Tuition	0.00	42,717.35
47225 · Income From Special Events	2,008.00	6,271.00
47260 · T-Shirt & Merchandise Sales	425.53	1,405.69
Total 47200 · Program Income	2,433.53	51,474.04
Total Income	22,915.53	179,740.95
Expense		
60900 · Business Expenses		
62817 · Combined Business Expenses		
62805 · Dues	0.00	24.00
62815 · Pay Pal & We Pay Fees	1.49	859.50
62820 · Printing & Copies	1,055.51	1,442.05
62822 · Board Retreat	0.00	198.75
62825 · Marketing	0.00	10,208.21
62840 · Office Supplies	11.46	635.70
62850 · Rent	291.64	4,852.80
62860 · Staff/Volunteer Training	0.00	21.40
62870 · Directors' Insurance	0.00	798.00
62875 · Business Insurance	-223.83	804.51
62890 · Miscellaneous Business Expense	1,607.92	2,016.31
62900 · Direct Deposit Fees	0.00	19.25
63040 · Squarespace, Inc. Web Host	0.00	373.24
64100 · Capital Asset Purchases	0.00	7,250.00
64160 · Background Checks	0.00	105.00
64170 · Instrumental Cap. Bldg Exp.	0.00	19,827.28
62817 · Combined Business Expenses - Other	305.28	305.28
Total 62817 · Combined Business Expenses	3,049.47	49,741.28
Total 60900 · Business Expenses	3,049.47	49,741.28
63000 · Program Expenses		
63080 · Total Program Costs		
63010 · Artists/Contract Workers	13,637.50	31,201.88
63030 · Liability Insurance	0.00	489.85
63050 · Facilities Rentals	0.00	749.00
63070 · CD Duplication	0.00	740.00
63090 · Camp/Staff T Shirts	0.00	2,862.36
63100 · Special Events	375.00	14,476.17
63115 · Afterschool Programs	0.00	250.85
64110 · Food/Beverages	2,004.60	6,941.31
64120 · Printing & Postage	0.00	1,344.66
64150 · Tech Account Expenses	3.21	1,407.02
64155 · Unplugged Songwriters' Retreat	0.00	975.02

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09/29/22

Profit & Loss

Accrual Basis

August 2022

	<u>Aug 22</u>	<u>Sep '21 - Aug...</u>
64200 · Equipment Transportation	0.00	987.91
64300 · Camp Supplies	1,796.42	6,196.84
Total 63080 · Total Program Costs	<u>17,816.73</u>	<u>68,622.87</u>
Total 63000 · Program Expenses	17,816.73	68,622.87
66000 · Payroll Expenses		
66010 · GR!DSM Director	0.00	18,987.98
66020 · Staff	5,386.79	41,107.23
66050 · Payroll Taxes	412.06	3,302.64
66000 · Payroll Expenses - Other	14.00	156.82
Total 66000 · Payroll Expenses	<u>5,812.85</u>	<u>63,554.67</u>
Total Expense	<u>26,679.05</u>	<u>181,918.82</u>
Net Ordinary Income	<u>-3,763.52</u>	<u>-2,177.87</u>
Net Income	<u><u>-3,763.52</u></u>	<u><u>-2,177.87</u></u>