

## Girls Rock!Des Moines

01/11/21

## Profit &amp; Loss

Accrual Basis

December 2020

	Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43410 · Grants/Corp.Sponsorships	500.00	9,500.00
43460 · Fundraising Events	0.00	2,818.08
43480 · Individual Donors	1,445.20	8,762.59
43485 · 100 Businesses That Rock!	250.00	1,000.00
43495 · March Toward Revolution	0.00	2,336.67
<b>Total 43400 · Direct Public Support</b>	<b>2,195.20</b>	<b>24,417.34</b>
47200 · Program Income		
43420 · Variety Club Funds	0.00	1,500.00
47210 · Showcase Funds	0.00	125.00
47215 · Rock It Income	0.00	75.00
47220 · Memberships	0.00	16,553.64
47225 · Income From Special Events	0.00	125.00
47230 · Scholarship Funding	0.00	5,000.00
47235 · WePay Funds	0.00	294.00
47200 · Program Income - Other	0.00	150.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>23,822.64</b>
<b>Total Income</b>	<b>2,195.20</b>	<b>48,239.98</b>
<b>Expense</b>		
60900 · Business Expenses		
62815 · Pay Pal Fees	0.00	74.19
62820 · Printing & Copies	0.00	74.37
62835 · Credit Card Processing Fees	0.00	1,049.40
62840 · Office Supplies	0.00	88.75
62845 · Meals	0.00	38.00
62875 · Business Insurance	0.00	1,061.00
62890 · Miscellaneous Business Expense	0.00	116.68
63040 · Squarespace, Inc. Web Host	17.12	188.32
60900 · Business Expenses - Other	0.00	55.36
<b>Total 60900 · Business Expenses</b>	<b>17.12</b>	<b>2,746.07</b>
63000 · Program Expenses		
63010 · Artists/Contract Workers	0.00	9,025.00
63060 · Studio Recording	0.00	500.00
63080 · Miscellaneous Program Supplies	0.00	242.15
63090 · Camp/Staff T Shirts	0.00	471.87
63100 · Special Events	0.00	350.00
63110 · Overnight Camp Expenses	0.00	134.08
64120 · Printing & Postage	0.00	335.01
64150 · Variety Club Grant Expenses	3.21	7,802.46
<b>Total 63000 · Program Expenses</b>	<b>3.21</b>	<b>18,860.57</b>
66000 · Payroll Expenses		
66050 · Payroll Taxes	159.38	2,405.05
66000 · Payroll Expenses - Other	2,086.84	31,526.12
<b>Total 66000 · Payroll Expenses</b>	<b>2,246.22</b>	<b>33,931.17</b>
<b>Total Expense</b>	<b>2,266.55</b>	<b>55,537.81</b>
<b>Net Ordinary Income</b>	<b>-71.35</b>	<b>-7,297.83</b>
<b>Net Income</b>	<b>-71.35</b>	<b>-7,297.83</b>