

Girls Rock!Des Moines
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43405 · Uncategorized Income	2,231.52
43410 · Grants	
43430 · Instrumental Capacity Bldg Fund	20,375.85
43410 · Grants - Other	83,050.00
Total 43410 · Grants	103,425.85
43480 · Individual Donors	3,005.78
43485 · 100 Businesses That Rock!	3,750.00
Total 43400 · Direct Public Support	112,413.15
47200 · Program Income	
47210 · Showcase Funds	1,635.00
47215 · Rock It Income	375.00
47220 · Memberships & Tuition	17,525.00
47230 · Scholarship Funding	2,600.00
47260 · T-Shirt & Merchandise Sales	1,174.81
Total 47200 · Program Income	23,309.81
Total Income	135,722.96
Expense	
60900 · Business Expenses	
62815 · Pay Pal & We Pay Fees	697.04
62817 · Combined Business Expenses	
62822 · Board Retreat	198.75
62870 · Directors' Insurance	1,496.00
62900 · Direct Deposit Fees	19.25
63040 · Squarespace, Inc. Web Host	213.05
62817 · Combined Business Expenses - Other	295.11
Total 62817 · Combined Business Expenses	2,222.16
62830 · Google Business Solutions	160.49
62835 · Credit Card Processing Fees	308.80
62850 · Rent	2,003.28
62875 · Business Insurance	1,061.00
62890 · Miscellaneous Business Expense	133.86
Total 60900 · Business Expenses	6,586.63
63000 · Program Expenses	
63010 · Artists/Contract Workers	
63120 · Rock It Course	900.00
63010 · Artists/Contract Workers - Other	16,110.00
Total 63010 · Artists/Contract Workers	17,010.00
63030 · Liability Insurance	606.00
63060 · Studio Recording	760.00
63080 · Total Program Costs	
63050 · Facilities Rentals	749.00
63100 · Special Events	1,952.28
64120 · Printing & Postage	819.36
64150 · Tech Account Expenses	362.72
63080 · Total Program Costs - Other	3,470.79
Total 63080 · Total Program Costs	7,354.15

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01/21/22

Accrual Basis

	<u>Jan - Dec 21</u>
63090 · Camp/Staff T Shirts	2,228.07
63112 · Camp Rental	750.00
64110 · Food/Beverages	2,906.23
64160 · Background Checks	195.00
64170 · Instrumental Cap. Bldg Exp.	<u>19,742.28</u>
Total 63000 · Program Expenses	51,551.73
66000 · Payroll Expenses	
66010 · GR!DSM Director	15,526.44
66020 · Staff	1,396.76
66050 · Payroll Taxes	1,790.25
66000 · Payroll Expenses - Other	<u>23,435.21</u>
Total 66000 · Payroll Expenses	42,148.66
Total Expense	100,287.02
Net Ordinary Income	35,435.94
Other Income/Expense	
Other Income	
43500 · Forgivable PPP Loan	<u>6,654.55</u>
Total Other Income	6,654.55
Other Expense	
700001 · Bad Debts	<u>1,500.00</u>
Total Other Expense	1,500.00
Net Other Income	5,154.55
Net Income	<u>40,590.49</u>