

Profit & Loss Statement

July 2020 To June 2021

Income		
Give A Cluck		
Annual Membership Fee	\$5,644.55	
Other Income	\$4,467.72	
Income From Events	\$40.91	
Give a Cluck Donation	\$1,785.66	
Merchandise	\$554.59	
Incubator Income		
WRA Income	\$906.36	
Incubator Ticket Sales	\$1,411.57	
Incubator Reimbursements	\$221.27	
Hatched		
Hatched Events	\$109.08	
Grants	\$5,000.00	
Donations		
Donation/Gift Income NON Tax Ded	\$364.55	
Interest	\$1.94	
Total Income		\$20,508.20
Total Cost Of Sales		\$0.00
Gross Profit		\$20,508.20
Expenses		
General Expenses		
Accounting/Bookeeping Fees	\$1,725.00	
Adminstration Support	\$1,102.50	
Advertising & Marketing	\$1,115.00	
Application Fees	\$190.00	
Stripe/Humanitix Fees	\$329.85	
Bank Fees	\$0.93	
Board Expenses	\$997.00	
Grant Expenses	\$5,000.00	
Insurance	\$2,002.20	
Legal Fees	\$105.00	
Postage	\$6.00	
Stationery & Printing	\$53.64	
Subscriptions	\$796.80	
Total General Expenses		\$13,423.92
Events		
Event Expenses	\$378.73	
Total Events		\$378.73
Incubator Expenses		
Incubator Expenses	\$941.36	
Total Incubator Expenses		\$941.36
Total Expenses		\$14,744.01
Operating Profit		\$5,764.19
Other Income		
Interest Income	\$0.01	
C4G Resilience Fund Donations	\$91.83	
Total Other Income		\$91.84
Other Expenses		

This report includes Year-End Adjustments.

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C4G Resilience Fund Grants	\$3,750.00
C4G Resilience Fund Stripe Fees	\$0.92
Total Other Expenses	\$3,750.92
Net Profit/(Loss)	\$2,105.11

This report includes Year-End Adjustments.