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 03/25/19  
 Cash Basis

**Rosie's Garage**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Corporate Contributions	6,288.94
43450 · Individ, Business Contributions	23,647.58
<b>Total 43400 · Direct Public Support</b>	<b>29,936.52</b>
44800 · Grants	
44820 · Foundations/Corporations	1,931.99
<b>Total 44800 · Grants</b>	<b>1,931.99</b>
46400 · Other Types of Income	
46401 · Scholarship Donation	1,500.00
46403 · Dinner Fundraiser	19,545.00
<b>Total 46400 · Other Types of Income</b>	<b>21,045.00</b>
<b>Total Income</b>	<b>52,913.51</b>
<b>Gross Profit</b>	<b>52,913.51</b>
<b>Expense</b>	
60900 · Business Expenses	
60920 · Business Registration Fees	20.00
60900 · Business Expenses - Other	344.76
<b>Total 60900 · Business Expenses</b>	<b>364.76</b>
62100 · Contract Services	
62120 · Staff - Contract Service	15,875.00
62150 · Contract Services	13,302.37
<b>Total 62100 · Contract Services</b>	<b>29,177.37</b>
62800 · Facilities and Equipment	
62890 · Rent	10,800.00
62891 · Utilities	78.41
<b>Total 62800 · Facilities and Equipment</b>	<b>10,878.41</b>
65000 · Operations	
65020 · Postage, Mailing Service	142.01
65030 · Printing and Copying	643.68
65040 · Supplies	298.23
65050 · Telephone, Telecommunications	1,623.63
65051 · Technology	161.91
<b>Total 65000 · Operations</b>	<b>2,869.46</b>
65100 · Other Types of Expenses	
65110 · Donation to other institutions	680.00
65120 · Insurance - Liability, D and O	1,791.20
65130 · Youth activities	851.60
65140 · Dinner fundraiser	2,003.27
65160 · Other Costs	60.00
65170 · Storage	715.00
65180 · Tamale Festival	360.00
<b>Total 65100 · Other Types of Expenses</b>	<b>6,461.07</b>
68300 · Meetings, workshops, and travel	
68310 · Meetings	334.65
68300 · Meetings, workshops, and travel - Other	53.50
<b>Total 68300 · Meetings, workshops, and travel</b>	<b>388.15</b>
<b>Total Expense</b>	<b>50,139.22</b>
<b>Net Ordinary Income</b>	<b>2,774.29</b>
<b>Net Income</b>	<b>2,774.29</b>