

Girlstart
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
individual contributions	157,833.44
corporate or org contributions	843,226.92
foundation contributions	362,035.00
government gts / contracts	445,500.00
special events	234,033.10
earned income - program rev	133,988.13
interest income	8,224.87
Total Income	2,184,841.46
Gross Profit	2,184,841.46
Expense	
cap campaign related expenses	3,962.00
equipment	5,592.00
events and meetings	94,201.84
fees	15,821.27
IT infrastructure	17,310.58
insurance	11,387.28
occupancy	97,120.94
office supplies	13,408.42
postage and mailings	10,951.25
printing/photocopies	36,229.58
professional fees/consultants	80,689.50
STEM supplies & materials	203,748.85
staff	1,352,940.60
subscriptions & dues	4,741.99
telecom/internet	15,293.90
Total Expense	1,963,400.00
Net Ordinary Income	221,441.46
Net Income	<u>221,441.46</u>