

Shape Your World Society
Profit & Loss
 August 2016 through July 2017

	<u>Aug '16 - Jul 17</u>
Ordinary Income/Expense	
Income	
Sales - Goods & Services	120,150
Interest Income	40
Total Income	<u>120,190</u>
Cost of Goods Sold	
Cost of Income	35,329
Total COGS	<u>35,329</u>
Gross Profit	84,861
Expense	
Advertising and Promotion	15,137
Donations Receiptable	5,288
Meals & Entertainment	297
Employer Contributions	1,209
Insurance	1,594
Bank Service Charges	428
Office Expenses	1,570
Accounting Fees	500
Training	42
Wages and Management	31,570
Total Expense	<u>57,635</u>
Net Ordinary Income	<u>27,226</u>
Net Income	<u><u>27,226</u></u>