

Inland NW LGBT Center  
**Profit & Loss**  
July 2010 through June 2011

	<u>Fundraising</u>	<u>Mgmt &amp; General</u>	<u>Program Services</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4120 · Individual</b>				
4121 · Ind. Sponsorships	550.00	0.00	0.00	550.00
4122 · Events	7,940.27	4,649.50	0.00	12,589.77
4123 · Workshops/Program Fees	0.00	0.00	175.00	175.00
4124 · Subscriptions/Contributions	1,716.37	442.53	739.58	2,898.48
<b>Total 4120 · Individual</b>	<u>10,206.64</u>	<u>5,092.03</u>	<u>914.58</u>	<u>16,213.25</u>
<b>4135 · Corporate/Organizations</b>				
4137 · Ins & Outs	1,200.00	0.00	1,075.00	2,275.00
4135 · Corporate/Organizations	330.00	0.00	0.00	330.00
<b>Total 4135 · Corporate/Organizations</b>	<u>1,530.00</u>	<u>0.00</u>	<u>1,075.00</u>	<u>2,605.00</u>
<b>4140 · In-Kind Donation</b>	<u>3,136.47</u>	<u>276.55</u>	<u>3,145.04</u>	<u>6,558.06</u>
<b>Total Income</b>	<u>14,873.11</u>	<u>5,368.58</u>	<u>5,134.62</u>	<u>25,376.31</u>
<b>Cost of Goods Sold</b>				
5000 · COG's	1,304.47	5,092.03	0.00	6,396.50
<b>Total COGS</b>	<u>1,304.47</u>	<u>5,092.03</u>	<u>0.00</u>	<u>6,396.50</u>
<b>Gross Profit</b>	13,568.64	276.55	5,134.62	18,979.81
<b>Expense</b>				
6000 · Auto Expense	0.00	0.00	22.00	22.00
6010 · Bank/Service Charges	52.73	8.50	6.80	68.03
6020 · Bldg Repair & Maintenance	0.00	168.75	7.58	176.33
6047 · Donations	0.00	0.00	388.00	388.00
6050 · Dues & Subscriptions	0.00	50.00	440.00	490.00
6085 · Insurance	0.00	500.00	954.00	1,454.00
6095 · Licenses	85.00	10.00	0.00	95.00
6100 · Meals	16.31	25.05	302.29	343.65
6105 · Meetings & Registrations	0.00	0.00	993.62	993.62
6160 · Postage & Shipping	6.12	95.68	137.55	239.35
6165 · Printing & Publications	0.00	0.00	1,732.30	1,732.30
6170 · Professional Fees	0.00	0.00	2,000.00	2,000.00
6185 · Promotional Expense	3,751.92	168.40	1,596.00	5,516.32
6190 · Rent	450.00	0.00	3,551.00	4,001.00
6195 · Supplies Office	332.43	258.53	538.69	1,129.65
6197 · Supplies Program	81.04	0.00	2,083.24	2,164.28
6200 · Telephone	0.00	632.33	598.15	1,230.48
6205 · Travel Expenses	0.00	0.00	743.75	743.75
<b>Total Expense</b>	<u>4,775.55</u>	<u>1,917.24</u>	<u>16,094.97</u>	<u>22,787.76</u>
<b>Net Ordinary Income</b>	<u>8,793.09</u>	<u>-1,640.69</u>	<u>-10,960.35</u>	<u>-3,807.95</u>
<b>Net Income</b>	<u><u>8,793.09</u></u>	<u><u>-1,640.69</u></u>	<u><u>-10,960.35</u></u>	<u><u>-3,807.95</u></u>