

# Dynamic Kids

## PROFIT AND LOSS

October 2018 - September 2019

	TOTAL
Income	
Donations	15,342.79
Sales	9,381.25
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$24,724.04</b>
GROSS PROFIT	<b>\$24,724.04</b>
Expenses	
Advertising & Marketing	225.00
Bank Charges & Fees	83.40
Contractors	5,511.49
Fundraising Expenses	5,613.68
Insurance	1,433.40
Job Supplies	296.24
Office Supplies & Software	135.73
QuickBooks Payments Fees	216.17
Rent & Lease	14,400.00
Taxes & Licenses	40.00
Utilities	2,171.37
<b>Total Expenses</b>	<b>\$30,126.48</b>
NET OPERATING INCOME	<b>\$ -5,402.44</b>
Other Income	
Bank Verification	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -5,402.44</b>