

**Sox Place Inc**  
**Profit & Loss**  
January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Pass Through Receipts	759.80
Reimbursed Expenses	1,463.00
Streetwear Revenue	50.00
4 · Contributed support	
4005 · Business Contribution	
Sox Place	12,184.53
<b>Total 4005 · Business Contribution</b>	<b>12,184.53</b>
4010 · Indiv contribution	
Josh	710.00
Sox Place	77,119.76
<b>Total 4010 · Indiv contribution</b>	<b>77,829.76</b>
4015 · Church Contribution	8,555.17
4230 · Foundation/trust grants	17,915.00
4250 · Nonprofit organization contr	16,500.00
<b>Total 4 · Contributed support</b>	<b>132,984.46</b>
5800 · Special events	22,978.60
<b>Total Income</b>	<b>158,235.86</b>
<b>Expense</b>	
Contract Employees	4,031.25
Internship Stipend	1,300.00
Program Expenses	
Personnel Expense	4,660.00
<b>Total Program Expenses</b>	<b>4,660.00</b>
PayPal Fees	375.96
8415 · Skateboards -Cost of Goods Sold	61.01
66900 · Reconciliation Discrepancies	-50.00
Charitable Donations	50.00
10 · MISC	
Special Event	95.00
10 · MISC - Other	94.77
<b>Total 10 · MISC</b>	<b>189.77</b>
51 · Benevolence	5,018.04
5789 · Reimbursed expense	2,031.11
6560 · Payroll Expenses	
Allyssa Romo	700.00
Dondrea White	7,350.00
Josh Robinson	31,200.00
Tina Robinson	14,400.00
6560 · Payroll Expenses - Other	7,575.02
<b>Total 6560 · Payroll Expenses</b>	<b>61,225.02</b>
8100 · Non-personnel expenses	
Web development & Maintenance	24.98
8110 · Supplies	8,639.07
8130 · Telephone & telecommunications	2,759.59
8140 · Postage, shipping, delivery	63.00
8180 · Books, subscriptions, reference	134.90
8195 · Debit Card Withdrawals	205.95
<b>Total 8100 · Non-personnel expenses</b>	<b>11,827.49</b>
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	22,639.32
8220 · Utilities	11,196.95
Facility Maintenance/Repairs	775.61
<b>Total 8200 · Occupancy expenses</b>	<b>34,611.88</b>

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Cash Basis

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	<u>Jan - Dec 09</u>
8300 · Travel & meetings expenses	
8310 · Travel	152.90
8300 · Travel & meetings expenses - Other	124.49
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>277.39</b>
8500 · Misc expenses	
8520 · Insurance - non-employee	6,137.06
8585 · Office Supplies	34.52
8586 · Meals & Entertainment	714.67
8590 · Other expenses	150.30
<b>Total 8500 · Misc expenses</b>	<b>7,036.55</b>
8600 · Business expenses	
8680 · Professional Fees	1,824.50
8690 · Bank Charges	70.77
<b>Total 8600 · Business expenses</b>	<b>1,895.27</b>
<b>Total Expense</b>	<b>134,540.74</b>
<b>Net Ordinary Income</b>	<b>23,695.12</b>
Other Income/Expense	
Other Income	
Interest Income	14.31
<b>Total Other Income</b>	<b>14.31</b>
<b>Net Other Income</b>	<b>14.31</b>
<b>Net Income</b>	<b>23,709.43</b>