

Sox Place Inc
Profit & Loss
January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Pass Through Receipts	1,338.27
Reimbursed Expenses	513.00
Streetwear Revenue	301.00
4 · Contributed support	
4005 · Business Contribution	
Sox Place	60,225.60
Total 4005 · Business Contribution	60,225.60
4010 · Indiv contribution	
Bruce	790.00
Josh	12,574.96
Sox Place	61,051.99
Traci	600.00
4010 · Indiv contribution - Other	450.00
Total 4010 · Indiv contribution	75,466.95
4015 · Church Contribution	
Carrie	300.00
Traci	300.00
4015 · Church Contribution - Other	5,821.32
Total 4015 · Church Contribution	6,421.32
4230 · Foundation/trust grants	3,800.00
Total 4 · Contributed support	145,913.87
Total Income	148,066.14
Expense	
PayPal Fees	154.19
8415 · Skateboards -Cost of Goods Sold	786.40
8410 · Streetwear - Cost of Goods Sold	214.34
66900 · Reconciliation Discrepancies	-9,067.58
Charitable Donations	1,190.00
10 · MISC	233.95
51 · Benevolence	6,397.97
5789 · Reimbursed expense	1,593.48
6560 · Payroll Expenses	
Allyssa Romo	475.00
David Sherman	1,300.00
Dondrea White	1,700.00
Joel Alvaraez	150.00
Josh Robinson	33,275.00
Kristina Vorhies	1,200.00
Lyle Augustine	300.00
Melanie	5,300.00
Micheal Corliss	50.00
Tina Robinson	10,800.00
Traci	2,084.00
6560 · Payroll Expenses - Other	7,030.22
Total 6560 · Payroll Expenses	63,664.22
8100 · Non-personnel expenses	
Web development & Maintenance	300.00
8110 · Supplies	9,166.13
8130 · Telephone & telecommunications	4,280.69
8140 · Postage, shipping, delivery	415.00
8160 · Equip rental & maintenance	305.46
8180 · Books, subscriptions, reference	5.00
8195 · Debit Card Withdrawals	2,274.20
Total 8100 · Non-personnel expenses	16,746.48

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Cash Basis

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8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	38,089.60
8220 · Utilities	3,020.64
8200 · Occupancy expenses - Other	234.00
Total 8200 · Occupancy expenses	<u>41,344.24</u>
8300 · Travel & meetings expenses	
8310 · Travel	186.80
8300 · Travel & meetings expenses - Other	846.65
Total 8300 · Travel & meetings expenses	<u>1,033.45</u>
8500 · Misc expenses	
8520 · Insurance - non-employee	2,921.88
8540 · Staff development	750.00
8585 · Office Supplies	49.71
8586 · Meals & Entertainment	506.92
8590 · Other expenses	284.10
8500 · Misc expenses - Other	355.23
Total 8500 · Misc expenses	<u>4,867.84</u>
8600 · Business expenses	
8610 · Bad debt expense	100.00
8670 · Organizational (corp) expenses	535.25
8680 · Professional Fees	1,875.00
8690 · Bank Charges	276.55
Total 8600 · Business expenses	<u>2,786.80</u>
Total Expense	<u>131,945.78</u>
Net Ordinary Income	16,120.36
Other Income/Expense	
Other Income	
Interest Income	17.27
Total Other Income	<u>17.27</u>
Net Other Income	<u>17.27</u>
Net Income	<u><u>16,137.63</u></u>