

Sox Place Inc
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Pass Through Receipts	-506.60
Reimbursed Expenses	791.14
Streetwear Revenue	165.00
4 · Contributed support	
4005 · Business Contribution	
Sox Place	11,443.50
Total 4005 · Business Contribution	11,443.50
4010 · Indiv contribution	
Troy Robinson Ind	500.00
David Shapiro	1,958.00
Sox Place	79,951.78
4010 · Indiv contribution - Other	50.00
Total 4010 · Indiv contribution	82,459.78
4015 · Church Contribution	
David Shapiro--Church	525.00
4015 · Church Contribution - Other	10,724.00
Total 4015 · Church Contribution	11,249.00
4230 · Foundation/trust grants	2,000.00
4250 · Nonprofit organization contr	19,200.00
Total 4 · Contributed support	126,352.28
5800 · Special events	30,766.77
Total Income	157,568.59
Expense	
Contract Employees	10,195.36
Internship Stipend	2,525.00
Program Expenses	
Personnel Expense	2,350.00
Program Expenses - Other	227.02
Total Program Expenses	2,577.02
PayPal Fees	350.16
66900 · Reconciliation Discrepancies	30.00
Charitable Donations	500.00
10 · MISC	
Special Event	1,495.00
10 · MISC - Other	25.62
Total 10 · MISC	1,520.62
51 · Benevolence	6,386.77
6560 · Payroll Expenses	
James Elvis Nunez	9,300.00
Davon Gray	1,805.00
Jacob Erdman	13,458.13
Dondrea White	3,975.00
Josh Robinson	31,925.03
Tina Robinson	14,850.03
6560 · Payroll Expenses - Other	6,454.00
Total 6560 · Payroll Expenses	81,767.19
8100 · Non-personnel expenses	
Web development & Maintenance	100.50
8110 · Supplies	10,815.41
8130 · Telephone & telecommunications	3,271.20
8140 · Postage, shipping, delivery	101.20
8180 · Books, subscriptions, reference	149.50
8195 · Debit Card Withdrawals	62.95
Total 8100 · Non-personnel expenses	14,500.76

10:13 PM
01/18/11
Cash Basis

Sox Place Inc
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	20,418.58
8220 · Utilities	7,233.73
Facility Maintenance/Repairs	266.84
Total 8200 · Occupancy expenses	<u>27,919.15</u>
8300 · Travel & meetings expenses	
8310 · Travel	1,888.14
8300 · Travel & meetings expenses - Other	276.65
Total 8300 · Travel & meetings expenses	<u>2,164.79</u>
8500 · Misc expenses	
Auto Repairs/Maintenance	400.00
8520 · Insurance - non-employee	4,541.25
8540 · Staff development	219.00
8570 · Advertising expenses	265.66
8585 · Office Supplies	143.65
8586 · Meals & Entertainment	1,323.90
8590 · Other expenses	132.75
Total 8500 · Misc expenses	<u>7,026.21</u>
8600 · Business expenses	
8670 · Organizational (corp) expenses	106.22
8690 · Bank Charges	11.00
8600 · Business expenses - Other	330.32
Total 8600 · Business expenses	<u>447.54</u>
Total Expense	<u>157,910.57</u>
Net Ordinary Income	-341.98
Other Income/Expense	
Other Income	
Interest Income	6.63
Total Other Income	<u>6.63</u>
Net Other Income	<u>6.63</u>
Net Income	<u><u>-335.35</u></u>