

12:24 PM  
10/26/16  
Cash Basis

**CHSM**  
**Profit & Loss**  
January through December 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	1,848.99
47230 · Membership Dues	900.00
49000 · Special Events Income	566.00
Total Income	<u>3,314.99</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	228.34
Total COGS	<u>228.34</u>
Gross Profit	3,086.65
Expense	
Colorado Annual Registration	20.00
Special Events Expense	376.76
62800 · Facilities and Equipment	6,293.28
65000 · Operations	1,779.21
65120.1 · Directors & Officers Liability	490.00
65120.3 · General Liability	1,681.00
Total Expense	<u>10,640.25</u>
Net Ordinary Income	<u>-7,553.60</u>
Net Income	<u><u>-7,553.60</u></u>