

CELOS
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
410 · Grants	
411 · Trustee Grant	39,240.00
410 · Grants - Other	10,850.00
Total 410 · Grants	50,090.00
460 · Donations CELOS	3,911.30
Total Income	54,001.30
Gross Profit	54,001.30
Expense	
102 · Incubator Grant	39,240.00
600 · CELOS Expenses	
610 · Contract Services	
613 · Theoretical Contract	400.00
616 · Documentation and Publishing	100.00
617 · Program Contract	3,193.15
618 · Admin	300.00
800 · Grant	
801 · GH WOOD Grant contract work	
802 · Skate	110.00
803 · Publishing and Documentation	1,671.50
808 · Web	560.00
809 · Kitchen	220.00
813 · Playground	2,816.50
801 · GH WOOD Grant contract work - Other	2,856.50
Total 801 · GH WOOD Grant contract work	8,234.50
821 · GH Wood Purchases and Expenses	
822 · Cafe	139.57
823 · Documentation	1,326.66
828 · purchase playground	264.02
821 · GH Wood Purchases and Expenses - Other	190.41
Total 821 · GH Wood Purchases and Expenses	1,920.66
Total 800 · Grant	10,155.16
Total 610 · Contract Services	14,148.31
620 · Office Admin Expenses	572.84
630 · Oragnizational Expenses	
632 · Hospitality	83.01
633 · Transport	1,833.49
Total 630 · Oragnizational Expenses	1,916.50
640 · Program Expenses	
10 · Printing	30.96
12 · Outreach	36.88
622 · Website	360.00
642 · Research Costs	10.00
649 · Materials	53.90
Total 640 · Program Expenses	491.74
Total 600 · CELOS Expenses	17,129.39
60400 · Bank Service Charges	123.01
Total Expense	56,492.40
Net Ordinary Income	-2,491.10
Net Income	-2,491.10