

Profit & Loss

This sheet automatically summarizes revenues, costs, and expenses for the provided year based on the transactions listed in the "Transactions" sheet. Optionally, specify a growth rate percentage to create a projected Profit & Loss statement.

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Growth Rate	Projected
Income															
These 2019 numbers still need verification by our Treasurer															
Revenue															
Donations	-	-	-	-	21	500	50	10,585	2,000	-	-	-	13,155	20%	15,786
Sales (maybe in future?)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total sales	-	-	-	-	21	500	50	10,585	2,000	-	-	-	13,155		15,786
Cost of sales															
#N/A	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total cost of sales	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Gross Margin	-	-	-	-	21	500	50	10,585	2,000	-	-	-	13,155		15,786
Expenses															
Community	82	-	195	100	289	187	105	130	-	137	82	131	1,437		1,437
Education	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Grants	-	-	-	-	-	455	-	1,920	-	-	-	-	2,375		2,375
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Website	60	245	-	-	-	-	-	-	89	-	-	-	394		394
Legal Expenses	-	-	-	-	195	-	-	-	-	-	-	-	195		195
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rent	-	-	-	-	-	150	150	150	150	150	-	-	750		750
Taxes and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Expenses	10	13	10	10	10	10	13	10	10	10	10	10	126		126
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total expenses	152	258	205	110	494	802	268	2,210	249	297	92	141	5,278		5,278
Total Profit (Loss)	(152)	(258)	(205)	(110)	(473)	(302)	(218)	8,375	1,751	(297)	(92)	(141)	7,877		10,508