

Green Kids Incorporated
Profit & Loss
 January through December 2024

	Jan - Dec 24
Income	
Income	
Donations	
Donations - Private Foundations	51,002.89
	12,250.00
Total Donations	63,252.89
Other Income	
Contracted Services	12,708.92
Grant Revenues	47,125.00
Organization Revenues	2,000.00
School Revenues	1,000.00
	62,833.92
Total Other Income	62,833.92
Total Income	126,086.81
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Cost of Goods Sold	
Direct Costs	
Creative Team	9,408.21
Performers	32,806.42
Production Team	11,246.61
Set, Props, Costumes & Equipment	8,528.34
Travel & Accommodations	715.69
	62,705.27
Total Direct Costs	62,705.27
Total COGS	62,705.27
Gross Profit	63,381.54
Expense	
Advertising & Promotions	2,265.86
Bank Charges & Interest	271.61
Insurance	1,630.90
Membership	201.43
Miscellaneous	100.00
Office (Postage & Stationary)	971.64
Professional Fees	
Professional Fees -Accounting	591.30
Professional Fees -Legal	1,189.52
Professional Fees -Office Admin	825.12
	2,605.94
Total Professional Fees	2,605.94
Telephone	252.79
Wages - Executive Director	14,221.87
	22,522.04
Total Expense	22,522.04
Net Income	40,859.50