

TAP

Profit and Loss

January - December 2021

	TOTAL
Income	
Contributed income	1,760.00
Donation	85.84
Donations directed by individuals	3,445.57
Government grants & contracts	3,962.72
Grants from other nonprofits	21,350.00
Total Contributed income	30,604.13
Sales	4,143.42
Uncategorized Income	2,925.53
Registration	6,272.08
Total Uncategorized Income	9,197.61
Total Income	\$43,945.16
Cost of Goods Sold	
Shipping	4,100.38
Total Cost of Goods Sold	\$4,100.38
GROSS PROFIT	\$39,844.78
Expenses	
Contract & professional fees	1,794.61
Accounting fees	0.92
Total Contract & professional fees	1,795.53
Insurance	0.00
Directors & officers insurance	412.00
Total Insurance	412.00
Office expenses	192.71
Bank fees & service charges	9.89
Shipping & postage	158.09
Total Office expenses	360.69
Supplies	1,176.23
Supplies & materials	319.66
Total Supplies	1,495.89
Travel	1,950.35
Uncategorized Expense	1,823.59
Total Expenses	\$7,838.05
NET OPERATING INCOME	\$32,006.73
Other Expenses	
Other Miscellaneous Expense	14,097.76
Vehicle expenses	0.00
Vehicle gas & fuel	406.72
Total Vehicle expenses	406.72
Total Other Expenses	\$14,504.48
NET OTHER INCOME	\$ -14,504.48
NET INCOME	\$17,502.25