

Kansas City Girls Prep Academy Foundation

Profit and Loss

August 2021

	TOTAL
Income	
40003 - Interest Income	556.44
Total Income	\$556.44
GROSS PROFIT	\$556.44
Expenses	
50201 - Bank Fee	62.00
50301 - Interest Expense	4,795.00
Advertising & Marketing	182.82
Development	2,859.00
Finance Services	94.00
Payroll Expenses	0.00
Company Contributions	141.06
Health Insurance	1,011.06
Total Company Contributions	1,152.12
Taxes	1,338.08
Wages	18,187.50
Total Payroll Expenses	20,677.70
Reimbursements	75.00
Total Expenses	\$28,745.52
NET OPERATING INCOME	\$ -28,189.08
NET INCOME	\$ -28,189.08