

GLEMS Profit & Loss

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
800 · Electric Meter School Expenses													
810 · Event Management Tools													
811 · Session Mgmt. Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 810 · Event Management Tools	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
850 · Wednesday Evening Entertainment	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
890 · Lab Expenses													
891 · Lab Storage	138.00	138.00	138.00	138.00	138.00	138.00	0.00	142.00	418.00	138.00	0.00	12.00	1,538.00
Total 890 · Lab Expenses	138.00	138.00	138.00	138.00	138.00	138.00	0.00	142.00	418.00	138.00	0.00	12.00	1,538.00
Total 800 · Electric Meter School Expenses	1,138.00	138.00	138.00	138.00	438.00	138.00	0.00	142.00	418.00	138.00	0.00	12.00	2,838.00
900 · Operating Expenses													
910 · Management Company	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	8,500.00
930 · Bank Fees	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	65.00
950 · Website / Communication													
953 · Website Management	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 950 · Website / Communication	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
960 · Board Expenses													
961 · Meeting Expense	0.00	677.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.45
Total 960 · Board Expenses	0.00	677.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.45
970 · Staff Expenses													
971 · Lodging	0.00	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.57
Total 970 · Staff Expenses	0.00	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.57
980 · Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
985 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total 900 · Operating Expenses	1,005.00	1,778.02	1,250.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	1,230.00	10,263.02
Total Expense	2,143.00	1,916.02	1,388.00	1,138.00	1,438.00	638.00	500.00	642.00	918.00	638.00	500.00	1,242.00	13,101.02
Net Income	-2,143.00	-1,916.02	-1,388.00	-1,138.00	-1,438.00	-638.00	-500.00	-642.00	-918.00	-638.00	-500.00	-1,242.00	-13,101.02