

**CELOS**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · Grants	
411 · Trustee Grant	19,546.50
410 · Grants - Other	29,050.00
<b>Total 410 · Grants</b>	48,596.50
460 · Donations CELOS	2,250.00
461 · Consultation	290.00
<b>Total Income</b>	51,136.50
<b>Gross Profit</b>	51,136.50
<b>Expense</b>	
102 · Incubator Grant	19,546.50
600 · CELOS Expenses	
610 · Contract Services	
614 · Web Development	680.00
616 · Documentation and Publishing	190.00
617 · Program Contract	650.00
800 · Grant	
801 · GH WOOD Grant contract work	
802 · Skate	1,113.78
803 · Publisihing and Documentation	1,721.82
804 · Skatepark	1,000.00
805 · Tandoor	1,454.33
806 · Cafe	12,415.00
807 · Cob	125.00
808 · Web	1,480.00
809 · Kitchen	500.00
811 · Prep	600.00
801 · GH WOOD Grant contract work - Other	210.00
<b>Total 801 · GH WOOD Grant contract work</b>	20,619.93
821 · GH Wood Purchases and Expenses	
822 · Cafe	6,336.01
823 · Documentation	460.83
824 · Tandoor	1,537.59
825 · Oven	157.75
821 · GH Wood Purchases and Expenses - Other	29.32
<b>Total 821 · GH Wood Purchases and Expenses</b>	8,521.50
<b>Total 800 · Grant</b>	29,141.43
<b>Total 610 · Contract Services</b>	30,661.43
620 · Office Expenses	
622 · Website	760.00
<b>Total 620 · Office Expenses</b>	760.00
630 · Oragnizational Expenses	
633 · Transport	268.72
<b>Total 630 · Oragnizational Expenses</b>	268.72
640 · Program Expenses	
10 · Printing	169.46
12 · Outreach	27.34
641 · Rentals	1,033.95
642 · Research Costs	50.00
<b>Total 640 · Program Expenses</b>	1,280.75
650 · Supplies	
652 · Office Administration	90.86
<b>Total 650 · Supplies</b>	90.86
<b>Total 600 · CELOS Expenses</b>	33,061.76

10:28 AM  
30/04/16  
Accrual Basis

**CELOS**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
60400 · Bank Service Charges	100.26
<b>Total Expense</b>	<u>52,708.52</u>
<b>Net Ordinary Income</b>	<u>-1,572.02</u>
<b>Net Income</b>	<u><u>-1,572.02</u></u>