

Profit and Loss
January through December 2021
 Accrual Basis, Booksmarts Accounting Services

	2021
COMPUTERS DISTRIBUTED	
Computers	327
Chromebooks	506
TOTAL	833
 INCOME	
Client Sales	33083
Unrestricted Donations	19213
TOTAL INCOME	52297
 COST OF GOODS	
Labor (contract interns)	512
Parts	38719
Software/ shipping	3279
TOTAL COGS	42511
GROSS PROFIT	9785
 EXPENSES	
Pickup /Delivery	1679
Bank Charges	37
Insurance-Liability	1024
Meals and Entertainment	309
Office Expenses	3172
Rent or Lease	480
Storage	2675
Taxes & Licenses	212
Total Expense	9590
 Net Income	 194