

Profit and Loss

Techqueria

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
Income	
COVID Fundraiser	\$46,439.28
Corporate Sponsorship for Services	\$72,153.11
Direct Public Support – Business Contributions	\$7,575.35
Direct Public Support – Individual Contributions	\$32,088.98
Grants	\$19,000.00
National Conference Sponsorship	\$43,853.00
Total Income	\$221,109.72
Total Cost of Goods Sold	\$0.00
Gross Profit	\$221,109.72
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	\$500.00
Administration	\$211.00
Bank Fees	\$40.00
COVID Relief - Individuals	\$33,200.00
COVID Relief - Partners	\$13,680.00
Chapter Reimbursements	\$3,028.13
Contract Services	\$20,449.15

Operating Expenses	
Event Services	\$7,770.00
Legal Fees	\$2,434.41
Marketing & Advertising	\$345.53
Office Supplies & Software	\$12,764.65
Other Business Expenses	\$273.90
Payroll Employer Taxes	\$13,852.39
Payroll – Employee Benefits	\$563.75
Payroll – Salary & Wages	\$24,901.61
Postage & Delivery	\$14.99
Staff Reimbursements	\$505.00
Total Operating Expenses	\$134,534.51
Net Profit	
As a percentage of Total Income	\$86,575.21 39.15%