

COBHA Profit & Loss

June 1, 2016 through July 1, 2017

	Jun 1, '16 - Jul 1, 17
Ordinary Income/Expense	
Income	
ADJUSTMENTS TO CLASS FEES	-124.30
CLASS FEES @ COBHA	
BOTANY	680.00
CHEMISTRY	1,635.00
CLINICAL PRACTICE	476.00
CLINICAL SCIENCE	1,560.00
COMMUNICATIONS	340.00
INTERNSHIP	1,748.00
LEVEL I	11,317.10
LEVEL II - Clinic	816.00
LEVEL II - ENERGETIC HEALING	544.00
LEVEL II - HISTORY	1,592.00
LEVEL II - MIND-BODY	848.00
LEVEL II - PHYSIOLOGY	2,708.00
WORKSHOPS	2,740.09
CLASS FEES @ COBHA - Other	5,072.22
Total CLASS FEES @ COBHA	32,076.41
CLASS RESALE	
BOOKS	642.59
ESSENTIAL OILS	53.61
Total CLASS RESALE	696.20
CLINIC INCOME	1,620.00
CONTRIBUTION INCOME	22,917.02
Contributions Income	700.00
EVENT INCOME	
Flower Festival	-255.50
EVENT INCOME - Other	10,815.00
Total EVENT INCOME	10,559.50
HOUSE RENTAL	
WORKSHOPS	60.00
HOUSE RENTAL - Other	2,500.00
Total HOUSE RENTAL	2,560.00
PRODUCT INCOME	
MISC	61.64
PRODUCT INCOME - Other	15.00
Total PRODUCT INCOME	76.64

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REFUNDS	-556.00
REIMBURSED	84.99
Total Income	70,610.46
Cost of Goods Sold	
Book	2,205.35
Essential Oils	249.65
Total COGS	2,455.00
Gross Profit	68,155.46
Expense	
Bank Service Charges	42.00
Dues and Subscriptions	508.10
Insurance	1,000.00
Interest Expense	104.51
Licenses and Permits	570.00
Merchant Service Fee	2,425.79
Miscellaneous	8.90
Office Supplies	1,994.24
Payroll Expenses	
Taxes	3,784.73
Wages	16,671.79
Total Payroll Expenses	20,456.52
Postage and Delivery	154.47
Printing and Reproduction	3,492.50
Professional Fees	
Accounting	2,000.00
Consulting	90.00
Teaching Fee	7,231.33
Workshop	2,064.25
Total Professional Fees	11,385.58
Program Expense	
Advertising	294.76
Wellness Fair	1,117.55
Program Expense - Other	1,436.63
Total Program Expense	2,848.94

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Accrual Basis

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	<u>Jun 1, '16 - Jul 1, 17</u>
R&M	6,054.37
Reconciliation Discrepancies	-156.24
Rent	18,100.00
Telephone	2,332.43
Utilities	
Gas and Electric	1,498.43
Water	186.72
Utilities - Other	3,591.94
Total Utilities	<u>5,277.09</u>
Total Expense	<u>76,599.20</u>
Net Ordinary Income	-8,443.74
Other Income/Expense	
Other Expense	
Other Expenses	0.19
Total Other Expense	<u>0.19</u>
Net Other Income	<u>-0.19</u>
Net Income	<u><u>-8,443.93</u></u>