

Divergent Labs, Inc.
Profit & Loss by Class
 January through December 2017

	P1 - technical services	P2 - Ocate Cliffs	P3 - Rhizome	TOTAL
Ordinary Income/Expense				
Income				
43000 · Direct Public Support				
43110 · Contribution, Named/Foundations	0.00	15,000.00	0.00	15,000.00
43210 · Contributions, Anonymous	0.00	612.12	250.00	862.12
Total 43000 · Direct Public Support	0.00	15,612.12	250.00	15,862.12
44000 · Institutional Support				
44310 · Corporate grant	0.00	20.79	0.00	20.79
44320 · Grant from Divergent Labs	0.00	832.00	0.00	832.00
Total 44000 · Institutional Support	0.00	852.79	0.00	852.79
45000 · Investments				
45030 · Interest-Savings, Short-term CD	9.84	44.48	0.00	54.32
Total 45000 · Investments	9.84	44.48	0.00	54.32
46000 · Other Types of Income				
46310 · Finance Charges	186.40	0.00	0.00	186.40
Total 46000 · Other Types of Income	186.40	0.00	0.00	186.40
47000 · Program Income				
47510 · Consulting services	12,773.10	0.00	0.00	12,773.10
Total 47000 · Program Income	12,773.10	0.00	0.00	12,773.10
Total Income	12,969.34	16,509.39	250.00	29,728.73
Expense				
61000 · Business Non-program				
61010 · Business Registration Fees	10.00	0.00	0.00	10.00
61050 · Accounting Fees	0.00	226.02	0.00	226.02
Total 61000 · Business Non-program	10.00	226.02	0.00	236.02
62000 · Facilities and Equipment				
62140 · Property Insurance	0.00	-725.00	0.00	-725.00
63010 · Rent	0.00	2,000.00	0.00	2,000.00
Total 62000 · Facilities and Equipment	0.00	1,275.00	0.00	1,275.00

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Cash Basis

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65000 · Programs				
65630 · Marketing and advertising	0.00	6,118.12	0.00	6,118.12
65020 · Postage, Mailing Service	0.00	109.00	0.00	109.00
65050 · Telephone, internet	193.82	2,247.70	0.00	2,441.52
65110 · Supplies	25.00	5,696.52	0.00	5,721.52
65610 · Travel	68.00	1,606.46	0.00	1,674.46
65620 · Conference, Convention, Meeting	0.00	25.00	0.00	25.00
65910 · Donation	832.00	0.00	250.00	1,082.00
65990 · Other Costs	0.00	118.75	0.00	118.75
Total 65000 · Programs	<u>1,118.82</u>	<u>15,921.55</u>	<u>250.00</u>	<u>17,290.37</u>
66000 · Payroll Expenses	18,356.60	776.77	0.00	19,133.37
Total Expense	<u>19,485.42</u>	<u>18,199.34</u>	<u>250.00</u>	<u>37,934.76</u>
Net Ordinary Income	<u>-6,516.08</u>	<u>-1,689.95</u>	<u>0.00</u>	<u>-8,206.03</u>
Net Income	<u>-6,516.08</u>	<u>-1,689.95</u>	<u>0.00</u>	<u>-8,206.03</u>