

**Imagine Children's Museum**  
**Profit & Loss - Capital Expansion Campaign**  
January 2020

Accrual Basis

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	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Capital Expansion Income	15,000.00
Total Income	<u>15,000.00</u>
Gross Profit	15,000.00
Expense	
82200 · Capital Expansion Personnel	19,000.00
87000 · Capital Expansion Campaign	21,530.50
Total Expense	<u>40,530.50</u>
Net Ordinary Income	<u>-25,530.50</u>
Net Income	<u><u>-25,530.50</u></u>