

GALS INC
BUDGET BY MONTH
January 1, 2021 - December 31, 2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Income													
Donations	5,000											2,500	7,500
Licensing Fee		16,588			33,839						43,791		94,217
Sales of Product Income													0
Total Income	5,000	16,588	0	0	33,839	0	0	0	0	0	43,791	2,500	101,717
Expenses													
Bank Charges & Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
Contractors	6,022	975	3,260	260	19,975	5,000	4,500	4,500	4,500	4,350	19,975	5,000	78,317
Legal & Professional Services	1,500			1,100		1,000						1,000	4,600
Insurance			1,250						1,250				2,500
Office Supplies & Software	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Travel			1,500						3,000				4,500
Total Expenses	7,672	1,125	6,160	1,510	20,125	6,150	4,650	4,650	8,900	4,500	20,125	6,150	91,717
Net Income	\$ (2,672)	\$ 15,463	\$ (6,160)	\$ (1,510)	\$ 13,714	\$ (6,150)	\$ (4,650)	\$ (4,650)	\$ (8,900)	\$ (4,500)	\$ 23,666	\$ (3,650)	10,000

DETAIL

GALS Inc. Contractors

Elenza Zaretsky - Bookkeeper
 Carrie Wagner - CEO
 Jenn Green - PD+School Visits
 Jennifer Beck - Grant Writer
 GALS LA - LV Start Up/15% of CW's salary