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10/15/17

Accrual Basis

Pedals for Progress 2
Profit & Loss
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Antique Bikes	260.00
Contributions - Cash w/Bikes	33,153.00
Contributions - Civic Groups	3,459.60
Contributions - Corp/Foundation	18,989.15
Contributions - Individuals	89,896.04
Contributions - Religious Org.	4,830.00
Contributions - Sewing Machines	6,312.00
In Kind Contributions Received	174,696.00
Interest Income	12.46
Investment Income	398.84
Merchandise Sales	40.00
Revolving Funds	51,970.55
Total Income	384,017.64
Expense	
*Payroll Expenses	50.49
Bank Service Charges	250.58
Collection Expense	14,136.33
Computer Equipment	333.00
Credit Card Fees	990.00
Dave's Mileage	1,078.39
Depreciation Expense	822.00
Fund Raising	375.00
In Kind Contributions Shipped	153,377.00
Insurance	
Worker's Comp	6,610.00
Total Insurance	6,610.00
Licenses	
Permits	610.00
State Fees	310.77
Total Licenses	920.77
Merchandise Cost	998.26
Office Supplies	1,772.12
Parts & Tools	120.00
Payroll Expenses	
Labor Assessment	0.00
Office Salaries	15,852.35
Officers' Salaries	64,821.65

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	<u>Oct '16 - Sep 17</u>
Outside Services	
Payroll Preparation Fee	497.00
Total Outside Services	497.00
Payroll Taxes	
Taxes - EE	63.71
Taxes - ER	6,723.40
Total Payroll Taxes	6,787.11
Retirement Expense	10,391.97
Payroll Expenses - Other	0.00
Total Payroll Expenses	98,350.08
Postage and Delivery	3,210.01
Printing and Reproduction	5,214.68
Professional Fees	
Bookkeeper	1,512.50
Accounting	7,670.00
Professional Fees - Other	6,700.00
Total Professional Fees	15,882.50
Realized Loss	4,541.00
Rent	16,200.00
Shipping & Packing	35,552.60
Telephone & Internet	
Telephone & Internet	2,321.23
Telephone & Internet - Other	53.00
Total Telephone & Internet	2,374.23
Travel	
Travel Expenses	704.27
Travel - Other	8.00
Total Travel	712.27
Utilities	286.84
Total Expense	364,158.15
Net Ordinary Income	19,859.49

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Pedals for Progress 2
Profit & Loss
October 2016 through September 2017

	Oct '16 - Sep 17
Other Income/Expense	
Other Income	
Unrealized Gain/Loss	8,453.14
Total Other Income	8,453.14
Net Other Income	8,453.14
Net Income	28,312.63