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12/16/18

Accrual Basis

Pedals for Progress 2
Profit & Loss
 October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
Contributions - Cash w/Bikes	29,884.45
Contributions - Civic Groups	4,674.80
Contributions - Corp/Foundation	16,667.95
Contributions - Individuals	106,763.74
Contributions - Religious Org.	6,018.03
Contributions - Sewing Machines	5,985.00
Interest Income	657.36
Investment Income	105.05
Merchandise Sales	150.00
Miscellaneous Income	6,728.00
Revolving Funds	30,609.67
Total Income	208,244.05
Expense	
Bank Service Charges	458.28
Collection Expense	10,062.61
Computer Equipment	1,314.98
Credit Card Fees	1,264.53
Dave's Mileage	538.34
Dues and Subscriptions	39.00
Insurance	
Business Owners	2,867.29
Worker's Comp	3,644.00
Total Insurance	6,511.29
Interest Expense	-94.47
Licenses	
Permits	325.00
State Fees	370.00
Total Licenses	695.00
Miscellaneous	127.29
Office Supplies	510.70
Payroll Expenses	
Labor Assessment	32.67
Office Salaries	17,650.65
Officers' Salaries	65,714.99
Outside Services	
Payroll Preparation Fee	496.00
Total Outside Services	496.00

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Pedals for Progress 2
Profit & Loss
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Payroll Taxes	
Taxes - EE	266.27
Taxes - ER	6,802.83
	<u>7,069.10</u>
Total Payroll Taxes	7,069.10
Retirement Expense	11,012.69
Payroll Expenses - Other	0.00
	<u>101,976.10</u>
Total Payroll Expenses	101,976.10
Postage and Delivery	2,887.99
Printing and Reproduction	5,252.43
Professional Fees	
Bookkeeper	1,195.00
Accounting	11,917.00
Professional Fees - Other	-6,700.00
	<u>6,412.00</u>
Total Professional Fees	6,412.00
Rent	16,200.00
Shipping & Packing	33,710.35
Telephone & Internet	
Telephone & Internet	2,093.69
Telephone & Internet - Other	1,004.54
	<u>3,098.23</u>
Total Telephone & Internet	3,098.23
Travel	
Travel Expenses	559.43
Travel - Other	179.85
	<u>739.28</u>
Total Travel	739.28
Utilities	53.90
	<u>191,757.83</u>
Total Expense	191,757.83
Net Ordinary Income	16,486.22
Other Income/Expense	
Other Income	
Unrealized Gain/Loss	2,759.34
	<u>2,759.34</u>
Total Other Income	2,759.34
Net Other Income	2,759.34
Net Income	<u><u>19,245.56</u></u>