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11/17/19

Accrual Basis

Pedals for Progress 2
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Contributions - Cash w/Bikes	22,670.50
Contributions - Civic Groups	2,595.69
Contributions - Corp/Foundation	7,558.00
Contributions - Individuals	100,221.05
Contributions - Religious Org.	4,600.00
Contributions - Sewing Machines	7,925.00
Interest Income	216.03
Investment Income	650.18
Revolving Funds	22,878.17
Total Income	169,314.62
Expense	
Bank Service Charges	498.72
Collection Expense	11,978.88
Computer Equipment	1,458.93
Credit Card Fees	1,070.35
Dave's Mileage	152.85
Dues and Subscriptions	150.00
Insurance	
Business Owners	1,777.39
Worker's Comp	3,754.52
Total Insurance	5,531.91
Interest Expense	0.00
Licenses	
Permits	820.00
State Fees	275.50
Total Licenses	1,095.50
Merchandise Cost	903.67
Office Supplies	976.81
Payroll Expenses	
Labor Assessment	0.00
Office Salaries	16,440.12
Officers' Salaries	62,273.32
Outside Services	
Payroll Preparation Fee	506.50
Total Outside Services	506.50

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Pedals for Progress 2
Profit & Loss
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	Oct '18 - Sep 19
Payroll Taxes	
Taxes - EE	27.46
Taxes - ER	6,381.17
	6,408.63
Total Payroll Taxes	
Retirement Expense	9,144.89
Payroll Expenses - Other	27.78
	94,801.24
Total Payroll Expenses	
Postage and Delivery	2,746.99
Printing and Reproduction	6,423.06
Professional Fees	
Bookkeeper	1,197.50
Accounting	2,895.00
Website Authoring	228.00
	4,320.50
Total Professional Fees	
Rent	16,050.00
Shipping & Packing	30,506.17
Telephone & Internet	
Telephone & Internet	2,966.80
Telephone & Internet - Other	0.00
	2,966.80
Total Telephone & Internet	
Travel	
Travel Expenses	200.00
Travel - Other	2,948.65
	3,148.65
Total Travel	
Utilities	196.98
	184,978.01
Total Expense	
Net Ordinary Income	-15,663.39
Other Income/Expense	
Other Income	
Other Income	565.00
Unrealized Gain/Loss	613.67
	1,178.67
Total Other Income	
Net Other Income	1,178.67
Net Income	-14,484.72