

**Pedals for Progress 2**  
**Profit & Loss**  
 October 2022 through September 2023

	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Antique Bikes	750.00
Contributions - Cash w/Bikes	34,491.75
Contributions - Civic Groups	1,500.00
Contributions - Corp/Foundation	7,335.14
Contributions - Individuals	95,028.37
Contributions - Religious Org.	561.17
Contributions - Sewing Machines	6,880.00
Interest Income	7.39
Investment Income	2,848.66
Revolving Funds	33,500.00
<b>Total Income</b>	182,902.48
<b>Expense</b>	
travel expense	2,657.66
Reconciliation Discrepancies	-55.59
Advertising	1,220.25
Automobile Expense	
President Milage	591.35
<b>Total Automobile Expense</b>	591.35
Bank Service Charges	803.42
Collection Expense	12,974.49
Computer Equipment	1,270.94
Credit Card Fees	804.36
Dave's Mileage	0.00
Fund Raising	79.95
Insurance	
Business Owners	5,405.98
Worker's Comp	-406.00
<b>Total Insurance</b>	4,999.98
Interest Expense	208.95
Licenses	
Permits	1,066.22
State Fees	25.00
<b>Total Licenses</b>	1,091.22
Office Supplies	729.29
Payroll Expenses	
Labor Assessment	0.00
Salaries	70,016.31
Officers' Salaries	0.00

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<b>Outside Services</b>	
Payroll Preparation Fee	355.00
<b>Total Outside Services</b>	355.00
<b>Payroll Taxes</b>	
Taxes - EE	-0.02
Taxes - ER	6,663.15
<b>Total Payroll Taxes</b>	6,663.13
<b>Retirement Expense</b>	6,731.00
Payroll Expenses - Other	79.44
<b>Total Payroll Expenses</b>	83,844.88
<b>Postage and Delivery</b>	3,416.13
<b>Printing and Reproduction</b>	7,554.43
<b>Professional Fees</b>	
Bookkeeper	1,620.00
Accounting	2,925.00
<b>Total Professional Fees</b>	4,545.00
<b>Rent</b>	17,000.00
<b>Shipping &amp; Packing</b>	36,186.74
<b>Telephone &amp; Internet</b>	
Telephone & Internet	0.00
Telephone & Internet - Other	2,304.35
<b>Total Telephone &amp; Internet</b>	2,304.35
<b>Utilities</b>	298.05
<b>Total Expense</b>	182,525.85
<b>Net Ordinary Income</b>	376.63
<b>Other Income/Expense</b>	
Other Income	
Unrealized Gain/Loss	170.57
<b>Total Other Income</b>	170.57
<b>Net Other Income</b>	170.57
<b>Net Income</b>	547.20