

Pedals for Progress 2
Profit & Loss
 October 1 through December 21, 2025

	Oct 1 - Dec 21, 25
Ordinary Income/Expense	
Income	
Adult Bikes	980.00
Contributions - Cash w/Bikes	12,052.00
Contributions - Civic Groups	100.00
Contributions - Corp/Foundation	2,786.51
Contributions - Individuals	45,785.00
Contributions - Religious Org.	100.00
Contributions - Sewing Machines	1,530.00
Investment Income	706.49
Revolving Funds	17,500.00
	81,540.00
Total Income	81,540.00
Expense	
Advertising	0.00
Bank Service Charges	291.47
Collection Expense	7,238.13
Computer Equipment	0.00
Credit Card Fees	89.93
Insurance	
D&O Liability	717.00
Worker's Comp	24.00
	741.00
Total Insurance	741.00
Licenses	
Permits	350.00
State Fees	0.00
	350.00
Total Licenses	350.00
Merchandise Cost	0.00
Office Supplies	436.67
Payroll Expenses	
Salaries	16,960.26
Officers' Salaries	0.00
Outside Services	
Payroll Preparation Fee	86.00
	86.00
Total Outside Services	86.00
Payroll Taxes	
Taxes - EE	0.00
Taxes - ER	1,394.19
	1,394.19
Total Payroll Taxes	1,394.19

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Accrual Basis

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Retirement Expense	750.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	19,190.45
Postage and Delivery	1,089.93
Printing and Reproduction	4,741.89
Professional Fees	
Bookkeeper	420.00
Accounting	0.00
Total Professional Fees	420.00
Rent	6,180.00
Shipping & Packing	19,231.25
Telephone & Internet	584.73
Total Expense	60,585.45
Net Ordinary Income	20,954.55
Other Income/Expense	
Other Income	
Unrealized Gain/Loss	-132.75
Total Other Income	-132.75
Net Other Income	-132.75
Net Income	20,821.80