

P4P Fiscal Year 2016 Profit and Loss			Oct '16 - Sep 17
Ordinary Income/Expense			
Income			
	Contributions - Cash w/Bikes		\$30,163
	Contributions - Civic Groups		\$3,460
	Contributions - Corp/Foundation		\$19,090
	Contributions - Individuals		\$93,057
	Contributions - Religious Org.		\$4,830
	Contributions - Sewing Machines		\$6,312
	In Kind Contributions Received		\$144,731
	Interest Income		\$12
	Investment Income		\$591
	Merchandise Sales		\$40
	Miscellaneous Income		\$0
	Revolving Funds		\$51,971
	Total Income		\$354,516
Expense			
	travel expense		\$0
	Reconciliation Discrepancies		\$0
	*Payroll Expenses		\$50
	Advertising		\$0
	Automobile Expense		
	President Milage		\$0
	Automobile Expense - Other		\$0
	Total Automobile Expense		\$0
	Bank Service Charges		\$319
	Collection Expense		\$13,318
	Computer Equipment		\$333
	Credit Card Fees		\$990
	Dave's Mileage		\$1,078
	Depreciation Expense		\$931
	Dues and Subscriptions		\$0
	Fund Raising		\$375
	In Kind Contributions Shipped		\$159,706
	Insurance		
	Business Owners		\$0
	D&O Liability		\$0
	Worker's Comp		\$6,726
	Total Insurance		\$6,726
	Interest Expense		\$0
	Licenses		
	Permits		\$610
	State Fees		\$311
	Licenses - Other		\$0
	Total Licenses		\$921
	Merchandise Cost		\$998
	Miscellaneous		\$0
	Office Supplies		\$1,464
	Parts & Tools		\$120
	Payroll Expenses		
	Labor Assessment		\$0
	Salaries		\$15,852
	Officers' Salaries		\$64,822
	Outside Services		
	Payroll Prepar		\$497
	Total Outside Services		\$497
	Payroll Taxes		
	Taxes - EE		\$64
	Taxes - ER		\$6,723
	Total Payroll Taxes		\$6,787
	Retirement Expense		\$10,392
	Payroll Expenses - Other		\$0
	Total Payroll Expenses		\$98,350
	Postage and Delivery		\$3,138
	Printing and Reproduction		\$5,215
	Professional Fees		
	Bookkeeper		\$1,513
	Accounting		\$7,070
	Website Authoring		\$0
	Professional Fees - Other		\$0
	Total Professional Fees		\$8,583
	Realized Loss		\$0
	Rent		\$15,300
	Shipping & Packing		\$36,064
	Telephone & Internet		
	Telephone & Internet		\$2,321
	Telephone & Internet - Other		\$37
	Total Telephone & Internet		\$2,358
	Travel		
	Travel Expenses		\$598
	Travel - Other		\$8
	Total Travel		\$606
	Utilities		\$287
	Total Expense		\$357,230
Net Ordinary Income			-\$2,714
Other Income/Expense			
Other Income			
	Other Income		\$0
	Unrealized Gain/Loss		\$1,551
	Total Other Income		\$1,551
Other Expense			
	Total Other Expense		\$0
Net Other Income			\$1,551
Net Income			-\$1,163