

Fiscal Year 2017 P4P Profit and Loss				Oct '17 - Sep 18	
Ordinary Income/Expense					
	Income				
		Adult Bikes		\$0	
		Contributions - Cash w/Bikes		\$29,884	
		Contributions - Civic Groups		\$4,675	
		Contributions - Corp/Foundation		\$16,668	
		Contributions - Individuals		\$106,764	
		Contributions - Religious Org.		\$6,018	
		Contributions - Sewing Machines		\$5,985	
		In Kind Contributions Received		\$0	
		Interest Income		\$657	
		Investment Income		\$105	
		Merchandise Sales		\$150	
		Miscellaneous Income		\$6,728	
		Revolving Funds		\$30,610	
	Total Income			\$208,244	
	Expense				
		travel expense		\$0	
		Reconciliation Discrepancies		\$0	
		*Payroll Expenses		\$0	
		Advertising		\$0	
		Automobile Expense			
			President Milage	\$0	
			Automobile Expense - Other	\$0	
		Total Automobile Expense		\$0	
		Bank Service Charges		\$458	
		Collection Expense		\$10,063	
		Computer Equipment		\$1,315	
		Credit Card Fees		\$1,265	
		Dave's Mileage		\$538	
		Depreciation Expense		\$0	
		Dues and Subscriptions		\$39	
		Fund Raising		\$0	
		In Kind Contributions Shipped		\$0	
		Insurance			
			Business Owners	\$2,867	
			D&O Liability	\$0	
			Worker's Comp	\$3,644	
		Total Insurance		\$6,511	
		Interest Expense		-\$94	
		Licenses			
			Permits	\$325	
			State Fees	\$370	
			Licenses - Other	\$0	
		Total Licenses		\$695	
		Merchandise Cost		\$0	
		Miscellaneous		\$127	
		Office Supplies		\$511	
		Parts & Tools		\$0	
		Payroll Expenses			
			Labor Assessment	\$33	
			Salaries	\$17,651	
			Officers' Salaries	\$65,715	
			Outside Services		
				Payroll Preparation Fee	\$496
			Total Outside Services	\$496	
			Payroll Taxes		
				Taxes - EE	\$266
				Taxes - ER	\$6,803
			Total Payroll Taxes	\$7,069	
			Retirement Expense	\$11,268	
			Payroll Expenses - Other	\$0	
		Total Payroll Expenses		\$102,231	
		Postage and Delivery		\$2,888	
		Printing and Reproduction		\$5,252	
		Professional Fees			
			Bookkeeper	\$1,195	
			Accounting	\$11,917	
			Website Authoring	\$0	
			Professional Fees - Other	-\$6,700	
		Total Professional Fees		\$6,412	
		Realized Loss		\$0	
		Rent		\$16,200	
		Shipping & Packing		\$33,710	
		Telephone & Internet			
			Telephone & Internet	\$2,094	
			Telephone & Internet - Other	\$1,005	
		Total Telephone & Internet		\$3,098	
		Travel			
			Travel Expenses	\$559	
			Travel - Other	\$180	
		Total Travel		\$739	
		Utilities		\$54	
	Total Expense			\$192,013	
Net Ordinary Income				\$16,231	
Other Income/Expense					
	Other Income				
		Other Income		\$0	
		Unrealized Gain/Loss		\$2,759	
	Total Other Income			\$2,759	
	Other Expense				
	Total Other Expense			\$0	
Net Other Income				\$2,759	
Net Income				\$18,990	