

Fiscal Year 2018 P4P Profit and Loss					Oct '18 - Sep 19
Ordinary Income/Expense					
	Income				
		Adult Bikes		\$0	
		Contributions - Cash w/Bikes		\$22,671	
		Contributions - Civic Groups		\$2,596	
		Contributions - Corp/Foundation		\$7,558	
		Contributions - Individuals		\$100,221	
		Contributions - Religious Org.		\$4,600	
		Contributions - Sewing Machines		\$7,925	
		In Kind Contributions Received		\$0	
		Interest Income		\$216	
		Investment Income		\$650	
		Merchandise Sales		\$0	
		Miscellaneous Income		\$0	
		Revolving Funds		\$27,837	
	Total Income			\$174,273	
	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		\$514	
		Collection Expense		\$11,979	
		Computer Equipment		\$1,459	
		Credit Card Fees		\$1,070	
		Dave's Mileage		\$153	
		Depreciation Expense		\$0	
		Dues and Subscriptions		\$150	
		Fund Raising		\$0	
		In Kind Contributions Shipped		\$0	
		Insurance			
			Business Owners	\$1,777	
			D&O Liability	\$0	
			Worker's Comp	\$3,755	
		Total Insurance		\$5,532	
		Interest Expense		\$0	
		Licenses			
			Permits	\$820	
			State Fees	\$276	
			Licenses - Other	\$0	
		Total Licenses		\$1,096	
		Merchandise Cost		\$904	
		Miscellaneous		\$0	
		Office Supplies		\$977	
		Parts & Tools		\$0	
		Payroll Expenses			
			Labor Assessment	\$0	
			Salaries	\$16,440	
			Officers' Salaries	\$62,273	
			Outside Services		
				Payroll Preparation Fee	\$507
			Total Outside Services	\$507	
			Payroll Taxes		
				Taxes - EE	\$27
				Taxes - ER	\$6,381
			Total Payroll Taxes	\$6,409	
			Retirement Expense	\$9,145	
			Payroll Expenses - Other	\$28	
		Total Payroll Expenses		\$94,801	
		Postage and Delivery		\$2,747	
		Printing and Reproduction		\$6,423	
		Professional Fees			
			Bookkeeper	\$1,198	
			Accounting	\$2,895	
			Website Authoring	\$228	
			Professional Fees - Other	\$0	
		Total Professional Fees		\$4,321	
		Realized Loss		\$0	
		Rent		\$16,050	
		Shipping & Packing		\$30,506	
		Telephone & Internet			
			Telephone & Internet	\$2,967	
			Telephone & Internet - Other	\$0	
		Total Telephone & Internet		\$2,967	
		Travel			
			Travel Expenses	\$3,149	
			Travel - Other	\$0	
		Total Travel		\$3,149	
		Utilities		\$197	
	Total Expense			\$184,993	
Net Ordinary Income				-\$10,720	
Other Income/Expense					
	Other Income				
		Other Income		\$565	
		Unrealized Gain/Loss		\$614	
	Total Other Income			\$1,179	
	Other Expense				
	Total Other Expense			\$0	
Net Other Income				\$1,179	
Net Income				-\$9,541	