

P4P Fiscal Year 2019 Profit and Loss					Oct '19 - Sep 20
Ordinary Income/Expense					
Income					
		Contributions - Cash w/Bikes		\$19,775	
		Contributions - Civic Groups		\$2,808	
		Contributions - Corp/Foundation		\$9,872	
		Contributions - Individuals		\$107,236	
		Contributions - Religious Org.		\$3,131	
		Contributions - Sewing Machines		\$2,920	
		In Kind Contributions Received		\$0	
		Interest Income		\$49	
		Investment Income		\$593	
		Merchandise Sales		\$0	
		Miscellaneous Income		\$0	
		Revolving Funds		\$13,378	
	Total Income			\$160,541	
Expense					
		travel expense		\$580	
		Reconciliation Discrepancies		-\$0	
		*Payroll Expenses		\$0	
		Advertising		\$80	
		Automobile Expense			
			President Milage	\$0	
			Automobile Expense - Other	\$0	
		Total Automobile Expense		\$0	
		Bank Service Charges		\$356	
		Collection Expense		\$5,816	
		Computer Equipment		\$0	
		Credit Card Fees		\$1,192	
		Dave's Mileage		\$580	
		Depreciation Expense		\$0	
		Dues and Subscriptions		\$0	
		Fund Raising		\$0	
		In Kind Contributions Shipped		\$0	
		Insurance			
			Business Owners	\$4,224	
			D&O Liability	\$0	
			Worker's Comp	-\$4,020	
		Total Insurance		\$204	
		Interest Expense		\$0	
		Licenses			
			Permits	\$790	
			State Fees	\$277	
			Licenses - Other	\$0	
		Total Licenses		\$1,067	
		Merchandise Cost		\$420	
		Miscellaneous		\$0	
		Office Supplies		\$1,559	
		Parts & Tools		\$0	
		Payroll Expenses			
			Labor Assessment	\$0	
			Salaries	\$17,924	
			Officers' Salaries	\$66,830	
			Outside Services		
				Payroll Preparation Fee	\$549
			Total Outside Services	\$549	
			Payroll Taxes		
				Taxes - EE	\$232
				Taxes - ER	\$6,926
			Total Payroll Taxes	\$7,158	
			Retirement Expense	\$11,956	
			Payroll Expenses - Other	\$30	
		Total Payroll Expenses		\$104,447	
		Postage and Delivery		\$2,745	
		Printing and Reproduction		\$6,018	
		Professional Fees			
			Bookkeeper	\$1,193	
			Accounting	\$2,845	
			Website Authoring	\$0	
			Professional Fees - Other	\$0	
		Total Professional Fees		\$4,038	
		Realized Loss		\$0	
		Rent		\$16,200	
		Shipping & Packing		\$19,649	
		Telephone & Internet			
			Telephone & Internet	\$2,622	
			Telephone & Internet - Other	\$154	
		Total Telephone & Internet		\$2,776	
		Travel			
			Travel Expenses	\$0	
			Travel - Other	\$0	
		Total Travel		\$0	
		Utilities		-\$53	
	Total Expense			\$167,672	
Net Ordinary Income				-\$7,130	
Other Income/Expense					
Other Income					
		Other Income		\$0	
		Unrealized Gain/Loss		\$3,781	
	Total Other Income			\$3,781	
Other Expense					
	Total Other Expense			\$0	
Net Other Income				\$3,781	
Net Income				-\$3,349	