

P4P Fiscal Year 2020 Profit and Loss					Oct '20 - Sep 21
Ordinary Income/Expense					
	Income				
		Contributions - Cash w/Bikes		\$32,739	
		Contributions - Civic Groups		\$281	
		Contributions - Corp/Foundation		\$17,958	
		Contributions - Individuals		\$122,499	
		Contributions - Religious Org.		\$2,375	
		Contributions - Sewing Machines		\$8,260	
		In Kind Contributions Received		\$0	
		Interest Income		\$55	
		Investment Income		\$766	
		Merchandise Sales		\$0	
		Miscellaneous Income		\$0	
		Revolving Funds		\$35,890	
	Total Income			\$220,824	
	Expense				
		travel expense		\$2,772	
		Reconciliation Discrepancies		\$0	
		*Payroll Expenses		\$0	
		Advertising		\$135	
		Automobile Expense			
			President Milage	\$0	
			Automobile Expense - Other	\$0	
		Total Automobile Expense		\$0	
		Bank Service Charges		\$605	
		Collection Expense		\$11,193	
		Computer Equipment		\$1,844	
		Credit Card Fees		\$1,359	
		Dave's Mileage		\$853	
		Depreciation Expense		\$0	
		Dues and Subscriptions		\$0	
		Fund Raising		\$0	
		In Kind Contributions Shipped		\$0	
		Insurance			
			Business Owners	\$2,519	
			D&O Liability	\$0	
			Worker's Comp	\$2,731	
		Total Insurance		\$5,250	
		Interest Expense		\$0	
		Licenses			
			Permits	\$1,234	
			State Fees	\$231	
			Licenses - Other	\$0	
		Total Licenses		\$1,464	
		Merchandise Cost		\$994	
		Miscellaneous		\$0	
		Office Supplies		\$1,665	
		Parts & Tools		\$0	
		Payroll Expenses			
			Labor Assessment	\$0	
			Salaries	\$30,206	
			Officers' Salaries	\$73,079	
			Outside Services		
				Payroll Preparation Fee	\$581
			Total Outside Services	\$581	
			Payroll Taxes		
				Taxes - EE	\$931
				Taxes - ER	\$8,351
			Total Payroll Taxes	\$9,282	
			Retirement Expense	\$15,459	
			Payroll Expenses - Other	\$0	
		Total Payroll Expenses		\$128,608	
		Postage and Delivery		\$3,140	
		Printing and Reproduction		\$9,114	
		Professional Fees			
			Bookkeeper	\$1,368	
			Accounting	\$2,845	
			Website Authoring	\$228	
			Professional Fees - Other	\$0	
		Total Professional Fees		\$4,441	
		Realized Loss		\$0	
		Rent		\$16,350	
		Shipping & Packing		\$36,824	
		Telephone & Internet			
			Telephone & Internet	\$2,091	
			Telephone & Internet - Other	\$0	
		Total Telephone & Internet		\$2,091	
		Travel			
			Travel Expenses	\$0	
			Travel - Other	\$0	
		Total Travel		\$0	
		Utilities		\$171	
	Total Expense			\$228,873	
Net Ordinary Income				-\$8,050	
Other Income/Expense					
	Other Income				
		Other Income		\$19,700	
		Unrealized Gain/Loss		\$9,058	
	Total Other Income			\$28,758	
	Other Expense				
	Total Other Expense			\$0	
Net Other Income				\$28,758	
Net Income				\$20,708	