

P4P Fiscal Year 2021 Profit and Loss					Oct '21 - Sep 22
Ordinary Income/Expense					
Income					
		Contributions - Cash w/Bikes		\$35,730	
		Contributions - Civic Groups		\$2,736	
		Contributions - Corp/Foundation		\$19,585	
		Contributions - Individuals		\$197,664	
		Contributions - Religious Org.		\$1,835	
		Contributions - Sewing Machines		\$5,469	
		In Kind Contributions Received		\$0	
		Interest Income		\$8	
		Investment Income		\$469	
		Merchandise Sales		\$0	
		Miscellaneous Income		\$0	
		Revolving Funds		\$19,560	
	Total Income			\$283,056	
Expense					
		travel expense		\$8,601	
		Reconciliation Discrepancies		\$14	
		*Payroll Expenses		\$0	
		Advertising		\$850	
		Automobile Expense			
			President Milage	\$0	
			Automobile Expense - Other	\$382	
		Total Automobile Expense		\$382	
		Bank Service Charges		\$401	
		Collection Expense		\$7,837	
		Computer Equipment		\$0	
		Credit Card Fees		\$1,529	
		Dave's Mileage		\$0	
		Depreciation Expense		\$0	
		Dues and Subscriptions		\$0	
		Fund Raising		\$0	
		In Kind Contributions Shipped		\$0	
		Insurance			
			Business Owners	\$2,259	
			D&O Liability	\$0	
			Worker's Comp	\$1,688	
		Total Insurance		\$3,947	
		Interest Expense		\$0	
		Licenses			
			Permits	\$550	
			State Fees	\$381	
			Licenses - Other	\$0	
		Total Licenses		\$931	
		Merchandise Cost		\$907	
		Miscellaneous		\$0	
		Office Supplies		\$1,611	
		Parts & Tools		\$0	
		Payroll Expenses			
			Labor Assessment	\$0	
			Salaries	\$50,451	
			Officers' Salaries	\$80,000	
			Outside Services		
				Payroll Preparation Fee	\$512
			Total Outside Services	\$512	
			Payroll Taxes		
				Taxes - EE	\$118
				Taxes - ER	\$10,659
			Total Payroll Taxes	\$10,777	
			Retirement Expense	\$15,043	
			Payroll Expenses - Other	\$30	
		Total Payroll Expenses		\$156,813	
		Postage and Delivery		\$3,506	
		Printing and Reproduction		\$7,385	
		Professional Fees			
			Bookkeeper	\$1,388	
			Accounting	\$2,800	
			Website Authoring	\$238	
			Professional Fees - Other	\$0	
		Total Professional Fees		\$4,426	
		Realized Loss		\$0	
		Rent		\$16,050	
		Shipping & Packing		\$42,280	
		Telephone & Internet			
			Telephone & Internet	\$1,961	
			Telephone & Internet - Other	\$0	
		Total Telephone & Internet		\$1,961	
		Travel			
			Travel Expenses	\$0	
			Travel - Other	\$0	
		Total Travel		\$0	
		Utilities		\$156	
	Total Expense			\$259,584	
Net Ordinary Income				\$23,472	
Other Income/Expense					
Other Income					
		Other Income		\$0	
		Unrealized Gain/Loss		-\$2,940	
	Total Other Income			-\$2,940	
Other Expense					
	Total Other Expense			\$0	
Net Other Income				-\$2,940	
Net Income				\$20,532	