

| P4P Fiscal Year 2022 Profit and Loss |                     |                                 |                              |                         | Oct '22 - Sep 23 |
|--------------------------------------|---------------------|---------------------------------|------------------------------|-------------------------|------------------|
| Ordinary Income/Expense              |                     |                                 |                              |                         |                  |
| Income                               |                     |                                 |                              |                         |                  |
|                                      |                     | Contributions - Cash w/Bikes    |                              | \$34,492                |                  |
|                                      |                     | Contributions - Civic Groups    |                              | \$1,500                 |                  |
|                                      |                     | Contributions - Corp/Foundation |                              | \$7,335                 |                  |
|                                      |                     | Contributions - Individuals     |                              | \$95,028                |                  |
|                                      |                     | Contributions - Religious Org.  |                              | \$561                   |                  |
|                                      |                     | Contributions - Sewing Machines |                              | \$6,880                 |                  |
|                                      |                     | In Kind Contributions Received  |                              | \$0                     |                  |
|                                      |                     | Interest Income                 |                              | \$7                     |                  |
|                                      |                     | Investment Income               |                              | \$2,849                 |                  |
|                                      |                     | Merchandise Sales               |                              | \$0                     |                  |
|                                      |                     | Miscellaneous Income            |                              | \$0                     |                  |
|                                      |                     | Revolving Funds                 |                              | \$33,500                |                  |
|                                      | Total Income        |                                 |                              | \$182,902               |                  |
| Expense                              |                     |                                 |                              |                         |                  |
|                                      |                     | travel expense                  |                              | \$2,658                 |                  |
|                                      |                     | Reconciliation Discrepancies    |                              | -\$56                   |                  |
|                                      |                     | *Payroll Expenses               |                              | \$0                     |                  |
|                                      |                     | Advertising                     |                              | \$1,220                 |                  |
|                                      |                     | Automobile Expense              |                              |                         |                  |
|                                      |                     |                                 | President Milage             | \$591                   |                  |
|                                      |                     |                                 | Automobile Expense - Other   | \$0                     |                  |
|                                      |                     | Total Automobile Expense        |                              | \$591                   |                  |
|                                      |                     | Bank Service Charges            |                              | \$803                   |                  |
|                                      |                     | Collection Expense              |                              | \$12,974                |                  |
|                                      |                     | Computer Equipment              |                              | \$1,271                 |                  |
|                                      |                     | Credit Card Fees                |                              | \$804                   |                  |
|                                      |                     | Dave's Mileage                  |                              | \$0                     |                  |
|                                      |                     | Depreciation Expense            |                              | \$0                     |                  |
|                                      |                     | Dues and Subscriptions          |                              | \$0                     |                  |
|                                      |                     | Fund Raising                    |                              | \$80                    |                  |
|                                      |                     | In Kind Contributions Shipped   |                              | \$0                     |                  |
|                                      |                     | Insurance                       |                              |                         |                  |
|                                      |                     |                                 | Business Owners              | \$5,406                 |                  |
|                                      |                     |                                 | D&O Liability                | \$0                     |                  |
|                                      |                     |                                 | Worker's Comp                | -\$406                  |                  |
|                                      |                     | Total Insurance                 |                              | \$5,000                 |                  |
|                                      |                     | Interest Expense                |                              | \$209                   |                  |
|                                      |                     | Licenses                        |                              |                         |                  |
|                                      |                     |                                 | Permits                      | \$1,066                 |                  |
|                                      |                     |                                 | State Fees                   | \$25                    |                  |
|                                      |                     |                                 | Licenses - Other             | \$0                     |                  |
|                                      |                     | Total Licenses                  |                              | \$1,091                 |                  |
|                                      |                     | Merchandise Cost                |                              | \$0                     |                  |
|                                      |                     | Miscellaneous                   |                              | \$0                     |                  |
|                                      |                     | Office Supplies                 |                              | \$729                   |                  |
|                                      |                     | Parts & Tools                   |                              | \$0                     |                  |
|                                      |                     | Payroll Expenses                |                              |                         |                  |
|                                      |                     |                                 | Labor Assessment             | \$0                     |                  |
|                                      |                     |                                 | Salaries                     | \$70,016                |                  |
|                                      |                     |                                 | Officers' Salaries           | \$0                     |                  |
|                                      |                     |                                 | Outside Services             |                         |                  |
|                                      |                     |                                 |                              | Payroll Preparation Fee | \$355            |
|                                      |                     |                                 | Total Outside Services       | \$355                   |                  |
|                                      |                     |                                 | Payroll Taxes                |                         |                  |
|                                      |                     |                                 |                              | Taxes - EE              | -\$0             |
|                                      |                     |                                 |                              | Taxes - ER              | \$6,663          |
|                                      |                     |                                 | Total Payroll Taxes          | \$6,663                 |                  |
|                                      |                     |                                 | Retirement Expense           | \$6,731                 |                  |
|                                      |                     |                                 | Payroll Expenses - Other     | \$79                    |                  |
|                                      |                     | Total Payroll Expenses          |                              | \$83,845                |                  |
|                                      |                     | Postage and Delivery            |                              | \$3,416                 |                  |
|                                      |                     | Printing and Reproduction       |                              | \$7,554                 |                  |
|                                      |                     | Professional Fees               |                              |                         |                  |
|                                      |                     |                                 | Bookkeeper                   | \$1,620                 |                  |
|                                      |                     |                                 | Accounting                   | \$2,925                 |                  |
|                                      |                     |                                 | Website Authoring            | \$0                     |                  |
|                                      |                     |                                 | Professional Fees - Other    | \$0                     |                  |
|                                      |                     | Total Professional Fees         |                              | \$4,545                 |                  |
|                                      |                     | Realized Loss                   |                              | \$0                     |                  |
|                                      |                     | Rent                            |                              | \$17,000                |                  |
|                                      |                     | Shipping & Packing              |                              | \$36,187                |                  |
|                                      |                     | Telephone & Internet            |                              |                         |                  |
|                                      |                     |                                 | Telephone & Internet         | \$0                     |                  |
|                                      |                     |                                 | Telephone & Internet - Other | \$2,304                 |                  |
|                                      |                     | Total Telephone & Internet      |                              | \$2,304                 |                  |
|                                      |                     | Travel                          |                              |                         |                  |
|                                      |                     |                                 | Travel Expenses              | \$0                     |                  |
|                                      |                     |                                 | Travel - Other               | \$0                     |                  |
|                                      |                     | Total Travel                    |                              | \$0                     |                  |
|                                      |                     | Utilities                       |                              | \$298                   |                  |
|                                      | Total Expense       |                                 |                              | \$182,526               |                  |
| Net Ordinary Income                  |                     |                                 |                              | \$377                   |                  |
| Other Income/Expense                 |                     |                                 |                              |                         |                  |
| Other Income                         |                     |                                 |                              |                         |                  |
|                                      |                     | Other Income                    |                              | \$0                     |                  |
|                                      |                     | Unrealized Gain/Loss            |                              | \$171                   |                  |
|                                      | Total Other Income  |                                 |                              | \$171                   |                  |
| Other Expense                        |                     |                                 |                              |                         |                  |
|                                      | Total Other Expense |                                 |                              | \$0                     |                  |
| Net Other Income                     |                     |                                 |                              | \$171                   |                  |
| Net Income                           |                     |                                 |                              | \$547                   |                  |