

P4P Fiscal Year 2023 Profit and Loss

Oct '23 - Sep 24

Ordinary Income/Expense

Income

Contributions - Cash w/Bikes	\$42,166
Contributions - Civic Groups	\$1,300
Contributions - Corp/Foundation	\$6,350
Contributions - Individuals	\$143,307
Contributions - Religious Org.	\$4,210
Contributions - Sewing Machines	\$9,484
In Kind Contributions Received	\$0
Interest Income	\$0
Investment Income	\$6,276
Merchandise Sales	\$0
Miscellaneous Income	\$0
Revolving Funds	\$31,315
Total Income	\$245,448

Expense

travel expense		\$223	
Reconciliation Discrepancies		\$19	
*Payroll Expenses		\$0	
Advertising		\$2,014	
Automobile Expense			
	President Milage	\$960	
	Automobile Expense - Other	\$0	
Total Automobile Expense		\$960	
Bank Service Charges		\$1,320	
Collection Expense		\$16,975	
Computer Equipment		\$0	
Credit Card Fees		\$410	
Dave's Mileage		\$0	
Depreciation Expense		\$0	
Dues and Subscriptions		\$0	
Fund Raising		\$0	
In Kind Contributions Shipped		\$0	
Insurance			
	Business Owners	\$0	
	D&O Liability	\$2,134	
	Worker's Comp	\$543	
Total Insurance		\$2,677	
Interest Expense		\$0	
Licenses			
	Permits	\$1,851	
	State Fees	\$31	
	Licenses - Other	\$0	
Total Licenses		\$1,882	
Merchandise Cost		\$375	
Miscellaneous		\$0	
Office Supplies		\$1,867	
Parts & Tools		\$0	
Payroll Expenses			
	Labor Assessment	\$0	
	Salaries	\$76,617	
	Officers' Salaries	\$0	
	Outside Services		
		Payroll Preparation Fee	\$401
	Total Outside Services		\$401
	Payroll Taxes		
		Taxes - EE	\$249
		Taxes - ER	\$7,173
	Total Payroll Taxes		\$7,422
	Retirement Expense		\$7,425
	Payroll Expenses - Other		\$0
Total Payroll Expenses			\$91,864
Postage and Delivery			\$2,341
Printing and Reproduction			\$7,198
Professional Fees			
	Bookkeeper		\$1,105
	Accounting		\$3,000
	Website Authoring		\$0
	Professional Fees - Other		\$0
Total Professional Fees			\$4,105
Realized Loss			\$0
Rent			\$18,000
Shipping & Packing			\$26,880
Telephone & Internet			
	Telephone & Internet		\$0
	Telephone & Internet - Other		\$1,905
Total Telephone & Internet			\$1,905
Travel			
	Travel Expenses		\$0
	Travel - Other		\$0
Total Travel			\$0
Utilities			\$570

Total Expense

\$181,585

Net Ordinary Income

\$63,863

Other Income/Expense

Other Income

Other Income	\$0
Unrealized Gain/Loss	\$1,154

Total Other Income

\$1,154

Other Expense

Total Other Expense

\$0

Net Other Income

\$1,154

Net Income

\$65,017