

P4P Fiscal Year 2024 Profit and Loss					Oct '24 - Sep 25
Ordinary Income/Expense					
Income					
		Contributions - Cash w/Bikes		\$37,211	
		Contributions - Civic Groups		\$1,750	
		Contributions - Corp/Foundation		\$8,250	
		Contributions - Individuals		\$105,142	
		Contributions - Religious Org.		\$2,057	
		Contributions - Sewing Machines		\$8,798	
		In Kind Contributions Received		\$0	
		Interest Income		\$920	
		Investment Income		\$4,453	
		Merchandise Sales		\$0	
		Miscellaneous Income		\$0	
		Revolving Funds		\$49,300	
	Total Income			\$225,040	
Expense					
		travel expense		\$2,368	
		Reconciliation Discrepancies		-\$1,468	
		*Payroll Expenses		\$0	
		Advertising		\$1,453	
		Automobile Expense			
			President Milage	\$0	
			Automobile Expense - Other	\$0	
		Total Automobile Expense		\$0	
		Bank Service Charges		\$1,535	
		Collection Expense		\$13,463	
		Computer Equipment		\$0	
		Credit Card Fees		\$993	
		Dave's Mileage		\$0	
		Depreciation Expense		\$0	
		Dues and Subscriptions		\$0	
		Fund Raising		\$0	
		In Kind Contributions Shipped		\$0	
		Insurance			
			Business Owners	\$2,269	
			D&O Liability	\$0	
			Worker's Comp	\$1,540	
		Total Insurance		\$3,808	
		Interest Expense		\$17	
		Licenses			
			Permits	\$847	
			State Fees	\$206	
			Licenses - Other	\$0	
		Total Licenses		\$1,053	
		Merchandise Cost		\$509	
		Miscellaneous		\$0	
		Office Supplies		\$1,390	
		Parts & Tools		\$0	
		Payroll Expenses			
			Labor Assessment	\$0	
			Salaries	\$103,097	
			Officers' Salaries	\$0	
			Outside Services		
				Payroll Preparation Fee	\$316
			Total Outside Services	\$316	
			Payroll Taxes		
				Taxes - EE	\$426
				Taxes - ER	\$8,890
			Total Payroll Taxes	\$9,316	
			Retirement Expense	\$14,785	
			Payroll Expenses - Other	\$59	
		Total Payroll Expenses		\$127,572	
		Postage and Delivery		\$2,447	
		Printing and Reproduction		\$15,287	
		Professional Fees			
			Bookkeeper	\$1,724	
			Accounting	\$6,450	
			Website Authoring	\$0	
			Professional Fees - Other	\$0	
		Total Professional Fees		\$8,174	
		Realized Loss		\$0	
		Rent		\$18,495	
		Shipping & Packing		\$38,564	
		Telephone & Internet			
			Telephone & Internet	\$0	
			Telephone & Internet - Other	\$2,228	
		Total Telephone & Internet		\$2,228	
		Travel			
			Travel Expenses	\$0	
			Travel - Other	\$0	
		Total Travel		\$0	
		Utilities		\$454	
	Total Expense			\$238,340	
Net Ordinary Income				-\$13,300	
Other Income/Expense					
Other Income					
		Other Income		\$0	
		Unrealized Gain/Loss		\$782	
	Total Other Income			\$782	
Other Expense					
	Total Other Expense			\$0	
Net Other Income				\$782	
Net Income				-\$12,518	