

P4P Fiscal Year 2025 Profit and Loss			Oct '25 - Sep 26
Ordinary Income/Expense			
Income			
	Contributions - Cash w/Bikes		\$29,674
	Contributions - Civic Groups		\$2,450
	Contributions - Corp/Foundation		\$2,787
	Contributions - Individuals		\$142,261
	Contributions - Religious Org.		\$4,151
	Contributions - Sewing Machines		\$5,204
	In Kind Contributions Received		\$0
	Interest Income		\$0
	Investment Income		\$3,705
	Merchandise Sales		\$0
	Miscellaneous Income		\$0
	Revolving Funds		\$40,685
Total Income			\$233,577
Expense			
	travel expense		\$0
	Reconciliation Discrepancies		\$0
	*Payroll Expenses		\$0
	Advertising		\$1,135
	Automobile Expense		
	President Mileage		\$0
	Automobile Expense - Other		\$0
	Total Automobile Expense		\$0
	Bank Service Charges		\$1,289
	Collection Expense		\$12,732
	Computer Equipment		\$0
	Credit Card Fees		\$940
	Dave's Mileage		\$0
	Depreciation Expense		\$0
	Dues and Subscriptions		\$495
	Fund Raising		\$0
	In Kind Contributions Shipped		\$0
	Insurance		
	Business Owners		\$0
	D&O Liability		\$717
	Worker's Comp		\$1,376
	Total Insurance		\$2,093
	Interest Expense		\$48
	Licenses		
	Permits		\$547
	State Fees		\$0
	Licenses - Other		\$0
	Total Licenses		\$547
	Merchandise Cost		\$250
	Miscellaneous		\$254
	Office Supplies		\$720
	Parts & Tools		\$0
	Payroll Expenses		
	Labor Assessment		\$0
	Salaries		\$67,448
	Officers' Salaries		\$0
	Outside Services		
	Payroll Prepar		\$372
	Total Outside Services		\$372
	Payroll Taxes		
	Taxes - EE		\$184
	Taxes - ER		\$5,932
	Total Payroll Taxes		\$6,116
	Retirement Expense		\$7,500
	Payroll Expenses - Other		\$31
	Total Payroll Expenses		\$81,468
	Postage and Delivery		\$2,281
	Printing and Reproduction		\$11,447
	Professional Fees		
	Bookkeeper		\$1,408
	Accounting		\$0
	Website Authoring		\$0
	Professional Fees - Other		\$0
	Total Professional Fees		\$1,408
	Realized Loss		\$0
	Rent		\$18,540
	Shipping & Packing		\$48,406
	Telephone & Internet		
	Telephone & Internet		\$0
	Telephone & Internet - Other		\$2,431
	Total Telephone & Internet		\$2,431
	Travel		
	Travel Expenses		\$0
	Travel - Other		\$0
	Total Travel		\$0
	Utilities		\$0
Total Expense			\$186,485
Net Ordinary Income			\$47,092
Other Income/Expense			
Other Income			
	Other Income		\$0
	Unrealized Gain/Loss		\$1,009
Total Other Income			\$1,009
Other Expense			
Total Other Expense			\$0
Net Other Income			\$1,009
Net Income			\$48,100