

Bike Walk Connecticut
Profit & Loss
 January through March 2012

	Jan - Mar 12
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individual Contributions	
43453 · Annual Appeal	757.75
43454 · Employer Matching Gifts	646.80
43450 · Individual Contributions - Other	10.00
Total 43450 · Individual Contributions	1,414.55
Total 43400 · Direct Public Support	1,414.55
47200 · Program Income	
47270 · Hartford Bicycle Rack Project	2,533.00
47220 · Memberships	
47222 · Membership Dues	
47222.2 · Renewal Memberships	1,275.00
Total 47222 · Membership Dues	1,275.00
Total 47220 · Memberships	1,275.00
47240* · Program Service Fees	
47231 · Annual Dinner	-3,576.38
47233 · Silent Auction	87.00
Total 47240* · Program Service Fees	-3,489.38
47200 · Program Income - Other	350.00
Total 47200 · Program Income	668.62
Total Income	2,083.17
Gross Profit	2,083.17
Expense	
65100* · Other Types of Expenses	
65120* · Insurance - Liability, D and O	875.00
Total 65100* · Other Types of Expenses	875.00
63000 · Program Services Expenses	
63600 · Advocacy Expenses	1,251.20
Total 63000 · Program Services Expenses	1,251.20
65000 · Operations	
65090 · Office Space- Rent	1,200.00
65080 · Equipment	335.90
65110 · Marketing/Promotion	50.00
65005 · Bank Service Charges	239.90
65015 · Membership Dues	100.00
65020 · Postage, Mailing Service	39.60
65040 · Supplies	13.07
65050 · Telephone, Telecommunications	339.24
65070 · Outside Contract Services	167.95
65150 · Contributions	1,000.00
65160 · Other Costs	210.00
Total 65000 · Operations	3,695.66
Total Expense	5,821.86
Net Ordinary Income	-3,738.69
Net Income	-3,738.69