

Bike Walk Connecticut
Profit & Loss
 January through July 2014

	<u>Jan - Jul 14</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450* · Individ, Business Contributions	1,483.72
43450 · Individual Contributions	
43453 · Annual Appeal	100.00
43454 · Employer Matching Gifts	2,100.65
43450 · Individual Contributions - Other	1,356.25
Total 43450 · Individual Contributions	<u>3,556.90</u>
Total 43400 · Direct Public Support	5,040.62
47200 · Program Income	
47290 · DPH Complete Streets	6,590.00
47250 · Bike Education	2,693.36
47220 · Memberships	
47222 · Membership Dues	5,967.39
47221 · Bike Shop/Business Memberships	1,000.00
Total 47220 · Memberships	<u>6,967.39</u>
47240 · Rides and Walks	
47245 · Discover Hartford Tour Sponsors	500.00
Total 47240 · Rides and Walks	<u>500.00</u>
Total 47200 · Program Income	<u>16,750.75</u>
Total Income	<u>21,791.37</u>
Gross Profit	21,791.37
Expense	
62100 · Contract Services	
62150 · Outside Contract Services	5,450.00
Total 62100 · Contract Services	<u>5,450.00</u>
63000 · Program Services Expenses	
63980 · CT DPH Complete Streets	3,511.04
63400 · Bike Education	
63405 · Contractural Services	400.00
63420 · Coordinator/Instructors	400.00
Total 63400 · Bike Education	<u>800.00</u>
63500 · Bike to Work	
63530 · Publicity	987.00
Total 63500 · Bike to Work	<u>987.00</u>
63600 · Advocacy Expenses	5.00
Total 63000 · Program Services Expenses	<u>5,303.04</u>
65000 · Operations	
65011 · Board Development	143.80
65090 · Office Space- Rent	3,635.00
65080 · Equipment	125.00
65340 · Benefits/Employment Taxes	3,141.22
65330 · Salaries	35,819.55
65110 · Marketing/Promotion	34.98
65001 · Business Registration Fees	160.00
65005 · Bank Service Charges	
65005.2 · PayPal Service Charge	139.93
65005.1 · Payroll Processing Charges	769.12
Total 65005 · Bank Service Charges	<u>909.05</u>

8:00 PM
08/10/14
Cash Basis

Bike Walk Connecticut
Profit & Loss
January through July 2014

	<u>Jan - Jul 14</u>
65010 · Books, Subscriptions, Reference	15.00
65015 · Membership Dues	739.00
65020 · Postage, Mailing Service	106.74
65030 · Printing and Copying	386.51
65040 · Supplies	1,552.08
65050 · Telephone, Telecommunications	821.10
65060 · Website	24.94
65120 · Insurance - Liability, D and O	1,379.95
65200 · Technology, software, etc.	894.70
65310 · Conference, Convention, Meeting	949.69
65320 · Travel	821.44
Total 65000 · Operations	51,659.75
66000 · Payroll Expenses	-0.03
Total Expense	62,412.76
Net Ordinary Income	-40,621.39
Net Income	<u><u>-40,621.39</u></u>