

Bike Walk Connecticut
Profit & Loss
 January through June 2014

| | <u>Jan - Jun 14</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43450* · Individ, Business Contributions | 430.00 |
| 43450 · Individual Contributions | |
| 43453 · Annual Appeal | 100.00 |
| 43454 · Employer Matching Gifts | 2,100.65 |
| 43450 · Individual Contributions - Other | 799.22 |
| Total 43450 · Individual Contributions | <u>2,999.87</u> |
| Total 43400 · Direct Public Support | 3,429.87 |
| 47200 · Program Income | |
| 47290 · DPH Complete Streets | 6,590.00 |
| 47250 · Bike Education | 145.80 |
| 47220 · Memberships | |
| 47222 · Membership Dues | 1,811.94 |
| 47221 · Bike Shop/Business Memberships | 1,000.00 |
| Total 47220 · Memberships | <u>2,811.94</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>10,047.74</u> |
| Total Income | <u>13,477.61</u> |
| Gross Profit | 13,477.61 |
| 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 | 1,000.00 |
| 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>2,792.00</u> |
| 65000 · Operations | |
| 65011 · Board Development | 143.80 |
| 65090 · Office Space- Rent | 2,060.00 |
| 65080 · Equipment | 125.00 |
| 65340 · Benefits/Employment Taxes | 2,765.97 |
| 65330 · Salaries | 31,102.01 |
| 65110 · Marketing/Promotion | 34.98 |
| 65001 · Business Registration Fees | 110.00 |
| 65005 · Bank Service Charges | |
| 65005.2 · PayPal Service Charge | 39.98 |
| 65005.1 · Payroll Processing Charges | 667.11 |
| Total 65005 · Bank Service Charges | <u>707.09</u> |

11:01 AM
07/06/14
Cash Basis

Bike Walk Connecticut
Profit & Loss
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| | <u>Jan - Jun 14</u> |
|---|---------------------|
| 65010 · Books, Subscriptions, Reference | 15.00 |
| 65015 · Membership Dues | 100.00 |
| 65020 · Postage, Mailing Service | 106.74 |
| 65030 · Printing and Copying | 370.38 |
| 65040 · Supplies | 1,378.76 |
| 65050 · Telephone, Telecommunications | 701.71 |
| 65060 · Website | 24.94 |
| 65120 · Insurance - Liability, D and O | 931.95 |
| 65200 · Technology, software, etc. | 814.70 |
| 65310 · Conference, Convention, Meeting | 949.69 |
| 65320 · Travel | 821.44 |
| Total 65000 · Operations | 43,264.16 |
| 66000 · Payroll Expenses | -0.01 |
| Total Expense | 51,506.15 |
| Net Ordinary Income | -38,028.54 |
| Net Income | -38,028.54 |