

Bike Walk Connecticut Profit & Loss January 2013

	Jan 13
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individual Contributions	
43452 · United Way/Workplace Giving	148.92
43450 · Individual Contributions - Other	914.30
Total 43450 · Individual Contributions	1,063.22
Total 43400 · Direct Public Support	1,063.22
46400 · Miscellaneous Income	252.75
47200 · Program Income	
47220 · Memberships	
47222 · Membership Dues	
47222.2 · Renewal Memberships	350.00
47222 · Membership Dues - Other	276.58
Total 47222 · Membership Dues	626.58
47220 · Memberships - Other	855.00
Total 47220 · Memberships	1,481.58
Total 47200 · Program Income	1,481.58
Total Income	2,797.55
Gross Profit	2,797.55
Expense	
63000 · Program Services Expenses	
63100 · Annual Dinner	
63140 · Food and Beverages	4,205.49
Total 63100 · Annual Dinner	4,205.49
Total 63000 · Program Services Expenses	4,205.49
65000 · Operations	
65090 · Office Space- Rent	1,030.00
65330 · Salaries	3,846.16
65003 · Legal Fees	500.00
65005 · Bank Service Charges	
65005.2 · PayPal Service Charges	45.35
65005 · Bank Service Charges - Other	120.34
Total 65005 · Bank Service Charges	165.69
65015 · Membership Dues	375.00
65050 · Telephone, Telecommunications	113.25
65200 · Technology, software, etc.	65.00
65310 · Conference, Convention, Meeting	776.45
65320 · Travel	2.00
Total 65000 · Operations	6,873.55
66000 · Payroll Expenses	455.77
Total Expense	11,534.81
Net Ordinary Income	-8,737.26
Net Income	-8,737.26