

Bike Walk Connecticut
Profit & Loss
January through May 2012

	<u>Jan - May 12</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individual Contributions	
43453 · Annual Appeal	757.75
43454 · Employer Matching Gifts	1,086.90
43450 · Individual Contributions - Other	60.00
Total 43450 · Individual Contributions	<u>1,904.65</u>
Total 43400 · Direct Public Support	1,904.65
47200 · Program Income	
47270 · Hartford Bicycle Rack Project	2,533.00
47250 · Bike Education	385.00
47210 · Bike to Work	7,375.00
47220 · Memberships	
47222 · Membership Dues	
47222.2 · Renewal Memberships	2,880.00
Total 47222 · Membership Dues	<u>2,880.00</u>
Total 47220 · Memberships	2,880.00
47240 · Rides and Walks	
47246 · Discover Bike Tour Grants	2,000.00
Total 47240 · Rides and Walks	<u>2,000.00</u>
47240* · Program Service Fees	
47231 · Annual Dinner	-3,576.38
47233 · Silent Auction	87.00
Total 47240* · Program Service Fees	<u>-3,489.38</u>
47200 · Program Income - Other	<u>1,601.20</u>
Total 47200 · Program Income	<u>13,284.82</u>
Total Income	<u>15,189.47</u>
Gross Profit	15,189.47
Expense	
68300 · Travel and Meetings	
68320 · Travel	114.00
68310 · Conference, Convention, Meeting	325.00
Total 68300 · Travel and Meetings	<u>439.00</u>
65100* · Other Types of Expenses	
65120* · Insurance - Liability, D and O	875.00
Total 65100* · Other Types of Expenses	<u>875.00</u>

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63000 · Program Services Expenses	
63900 · Statewide Summit	1,383.91
63040 · Materials	4,472.88
63500 · Bike to Work	
63540 · Food	400.00
63510 · Advertising	520.00
Total 63500 · Bike to Work	<u>920.00</u>
63600 · Advocacy Expenses	1,251.20
Total 63000 · Program Services Expenses	<u>8,027.99</u>
65000 · Operations	
65011 · Board Development	55.47
65090 · Office Space- Rent	2,000.00
65080 · Equipment	684.45
65330 · Salaries	5,769.24
65110 · Marketing/Promotion	50.00
65001 · Business Registration Fees	125.00
65005 · Bank Service Charges	783.98
65015 · Membership Dues	100.00
65020 · Postage, Mailing Service	352.68
65030 · Printing and Copying	5.60
65040 · Supplies	13.07
65050 · Telephone, Telecommunications	452.29
65070 · Outside Contract Services	167.95
65150 · Contributions	1,000.00
65160 · Other Costs	210.00
65200 · Technology, software, etc.	45.00
Total 65000 · Operations	<u>11,814.73</u>
66000 · Payroll Expenses	683.65
Total Expense	<u>21,840.37</u>
Net Ordinary Income	<u>-6,650.90</u>
Net Income	<u><u>-6,650.90</u></u>