

RoundTowner
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	
Nonprofit Organization Grants	2,500.00
Total Direct Public Grants	2,500.00
Direct Public Support	
Corporate Contributions	30.23
Donations - fundraising letters	50.00
Donations from riders	4,489.52
Total Direct Public Support	4,569.75
Total Income	7,069.75
Gross Profit	7,069.75
Expense	
bank charges	1.01
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Operations	
Fuel - Vehicles	2,103.51
Insurance - Vehicles	1,505.00
Maintenance - Vehicles	100.00
Printing and Copying	967.67
Telephone, Telecommunications	120.00
Vehicle Licensing Fees	63.75
Total Operations	4,859.93
Other Types of Expenses	
Insurance - Liability, D and O	813.00
Total Other Types of Expenses	813.00
Software	108.29
Total Expense	5,792.23
Net Ordinary Income	1,277.52
Net Income	<u><u>1,277.52</u></u>