Art's P&L

Profit and Loss

All Dates

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022
Income																		
Earned Income																		
1099																		
Commissions	411.16	111.67	162.00															
Content Creation	600.00		600.00			1,000.00							1,000.00					
Technology Contracting	8,660.00	5,100.00	5,290.00	4,110.00	8,892.31	1,000.00												
Total 1099	9,671.16	5,211.67	6,052.00	4,110.00	8,892.31	2,000.00							1,000.00					
W2																		
True Elements						10,384.62	10,384.62	10,384.62	15,576.93	10,384.62	10,384.62	10,384.62	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08
Total W2						10,384.62	10,384.62	10,384.62	15,576.93	10,384.62	10,384.62	10,384.62	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08
Total Earned Income	9,671.16	5,211.67	6,052.00	4,110.00	8,892.31	12,384.62	10,384.62	10,384.62	15,576.93	10,384.62	10,384.62	10,384.62	12,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08
Unearned Income																		
Bank Interest	0.63	0.50	0.59	0.27	0.34	0.38	1.21	0.60	0.45	1.19	0.40	1.09	0.51	0.39	0.85	0.32	0.54	1.26
Money Market Interest																		
Total Unearned Income	0.63	0.50	0.59	0.27	0.34	0.38	1.21	0.60	0.45	1.19	0.40	1.09	0.51	0.39	0.85	0.32	0.54	1.26
Total Income	$9,671.79	$5,212.17	$6,052.59	$4,110.27	$8,892.65	$12,385.00	$10,385.83	$10,385.22	$15,577.38	$10,385.81	$10,385.02	$10,385.71	$12,423.59	$11,423.47	$17,135.47	$11,423.40	$11,423.62	$11,424.34
Cost of Goods Sold																		
Subcontractor Fees				120.00	481.00	850.00												
Upwork Fee	241.00	284.50	143.00	57.50	199.00													
Total Cost of Goods Sold	$241.00	$284.50	$143.00	$177.50	$680.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GROSS PROFIT	$9,430.79	$4,927.67	$5,909.59	$3,932.77	$8,212.65	$11,535.00	$10,385.83	$10,385.22	$15,577.38	$10,385.81	$10,385.02	$10,385.71	$12,423.59	$11,423.47	$17,135.47	$11,423.40	$11,423.62	$11,424.34
Expenses																		
Food																		
Grocery	12.98			302.65	221.66	198.27	232.66	229.09	260.22	245.21	347.07	247.81	33.11	452.93	426.41	32.81	93.04	698.38
Fitness Supplements		106.71			99.96					165.96								
Total Grocery	12.98	106.71		302.65	321.62	198.27	232.66	229.09	260.22	411.17	347.07	247.81	33.11	452.93	426.41	32.81	93.04	698.38
Outside Food	12.25	5.98	63.27	338.56	621.86	787.66	566.92	1,008.48	359.37	969.13	600.56	932.17	1,300.27	1,156.68	634.52		133.63	483.32
Bars					45.27	227.06	215.09	82.01	36.07	312.61								201.77
Weed						75.09		75.00										
Total Outside Food	12.25	5.98	63.27	338.56	667.13	1,089.81	782.01	1,165.49	395.44	1,281.74	600.56	932.17	1,300.27	1,156.68	634.52		133.63	685.09
Total Food	25.23	112.69	63.27	641.21	988.75	1,288.08	1,014.67	1,394.58	655.66	1,692.91	947.63	1,179.98	1,333.38	1,609.61	1,060.93	32.81	226.67	1,383.47
General																		
General Miscellaneous																		
Fees	0.02				0.00					0.00								
Tax Penalty									93.18									
Total Fees	0.02				0.00				93.18	0.00								
Petty Cash Reconciliation							41.22					218.00						
Total General Miscellaneous	0.02				0.00		41.22		93.18	0.00		218.00						
Hobbies																		
Aviation																		
PPL																		
Total Aviation																		
Mountaineering																		
Outdoors Gear															549.43			554.70
Gear Rental																		
Total Outdoors Gear															549.43			554.70
Total Mountaineering															549.43			554.70
Total Hobbies															549.43			554.70
Products																		
Amazon	449.22				140.66	235.85	83.17	93.21	58.01			216.20						
Books													12.77					
Clothing	32.01	57.59			518.00	527.88	408.03				528.63	208.47	-121.33				57.45	
Computer Hardware	1,230.60	36.31	106.74	415.64			360.36	400.00							191.69		56.42	
Tools and Supplies							494.70	86.59	21.52	143.63		21.07	45.94	17.59	119.70			
Total Products	1,711.83	93.90	106.74	415.64	658.66	763.73	1,346.26	579.80	79.53	143.63	528.63	445.74	-62.62	17.59	311.39		113.87	
Services																		
Activities		51.75	20.00	42.80	42.76	110.31	220.00	162.81		494.58	68.18		25.00	526.15	378.00			
Education				169.00						1,265.00								
Haircut	30.00			30.00	50.00	50.00		50.00	50.00	30.00	50.00	50.00	50.00			50.00	50.00	50.00
Laundry																		
Medical				138.00							83.32			278.00				2,537.47
Professionals Services							350.00											
Shipping												13.56						
Veterinarian			873.79															
Total Services	30.00	51.75	893.79	379.80	92.76	160.31	570.00	212.81	50.00	1,789.58	201.50	63.56	75.00	804.15	378.00	50.00	50.00	2,587.47
Total General	1,741.85	145.65	1,000.53	795.44	751.42	924.04	1,957.48	792.61	222.71	1,933.21	730.13	727.30	12.38	821.74	1,238.82	50.00	163.87	3,142.17
Recurring																		
Coworking				100.00	230.16	235.00	230.00	230.00	230.00	230.00	230.00	230.00						
Gym					70.00	70.00	70.00	70.00	70.00	85.00	85.00	85.00	85.00					91.32
Insurance																		
Auto Insurance	74.67	58.35	58.35	64.80	66.58	63.02	63.00	63.00	63.00	63.00	62.98	58.02	58.00	58.00	58.00	58.00	57.98	64.85
Medical Insurance	63.50	63.50	164.19		102.81	102.81	102.81	102.81	102.81	102.81	102.81	102.81	102.81	102.81	211.79		112.41	112.41
Other Insurance																		
Total Insurance	138.17	121.85	222.54	64.80	169.39	165.83	165.81	165.81	165.81	165.81	165.79	160.83	160.81	160.81	269.79	58.00	170.39	177.26
Phone	83.91	84.04	84.04	84.04	84.04	84.04	84.04	84.02	84.02	83.95	83.86	83.86	83.86	83.77	83.78	83.78	83.74	83.74
Propane																		
Rent or Lease	1,000.00	1,000.00	1,000.00	339.75	1,101.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	550.00					250.00
Software	183.16	150.86	145.83	270.80	172.58	174.29	172.70	206.41	201.22	226.64	278.46	225.97	357.66	393.65	338.31	409.02	316.74	210.05
Upwork Subscription	16.00	16.00	16.00	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96	15.96
Total Software	199.16	166.86	161.83	286.76	188.54	190.25	188.66	222.37	217.18	242.60	294.42	241.93	373.62	409.61	354.27	424.98	332.70	226.01
Total Recurring	1,421.24	1,372.75	1,468.41	875.35	1,843.13	1,845.12	1,838.51	1,872.20	1,867.01	1,907.36	1,959.07	1,901.62	1,253.29	654.19	707.84	566.76	586.83	828.33
Travel and Transportation																		
Campsites																		
Gasoline	29.99	36.29	94.95	185.47	106.82	77.64	110.33	85.77	118.48	652.22	21.66	108.66	296.99	237.88	530.07			255.63
Lodging			77.13	393.91			60.59	340.07	-115.00	3,330.43	131.72	566.34	3,940.88	2,757.30	319.00		1,342.88	1,486.67
Parking				50.00	41.93	10.66		3.55		450.89		40.00	31.75	110.00	5.00		1,260.00	11.00
Planes and Trains							351.00	257.98		158.98	1,372.40	513.08	816.61	1,737.00	539.55		198.00	
Public Transportation																		
Registration & Licences												85.00						205.90
Repair & Maintenance			53.89	408.78						1,495.78			116.11	448.68				134.29
Ride Share				80.57		103.73	78.73	144.76	57.39	96.09		84.76	79.25	119.67	21.94			8.32
Tolls			31.15	22.90						41.56	16.23				25.75			
Vehicle Rental											774.28	92.88	1,111.65	774.46	928.92			
Total Travel and Transportation	29.99	36.29	257.12	1,141.63	148.75	192.03	600.65	832.13	60.87	6,225.95	2,316.29	1,490.72	6,393.24	6,184.99	2,370.23		2,800.88	2,101.81
Total Expenses	$3,218.31	$1,667.38	$2,789.33	$3,453.63	$3,732.05	$4,249.27	$5,411.31	$4,891.52	$2,806.25	$11,759.43	$5,953.12	$5,299.62	$8,992.29	$9,270.53	$5,377.82	$649.57	$3,778.25	$7,455.78
NET OPERATING INCOME	$6,212.48	$3,260.29	$3,120.26	$479.14	$4,480.60	$7,285.73	$4,974.52	$5,493.70	$12,771.13	$ -1,373.62	$4,431.90	$5,086.09	$3,431.30	$2,152.94	$11,757.65	$10,773.83	$7,645.37	$3,968.56
Other Income																		
Miscellaneous Income	600.00		100.00	1,400.00								750.00						1.00
Total Other Income	$600.00	$0.00	$100.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
Other Expenses																		
Capex																		
Capex Realized Loss																		
Liquid Capex						529.29							2,500.00					
Van			3,000.00															
Total Capex			3,000.00			529.29							2,500.00					
Generosity																		
Donations																		
501(c)(3) Donations																		
Non 501(c)(3) Donations			100.00														20.00	
Total Donations			100.00														20.00	
Gift																		
Nula																		
Gift		480.36																
Prius Sale Expense/Depreciation																		
Stipend	250.00	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
Total Nula	250.00	1,140.61	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
Panhandler																		
Patronage																		
Total Generosity	250.00	1,140.61	760.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	660.25	1,333.33	1,333.33	1,333.33	1,333.33	1,353.33	1,333.33
Income Taxes																		
Federal					2,204.00	1,384.00	1,949.00	2,285.00	3,427.00	2,284.00	2,301.00	-601.75	0.00	1,157.00	2,056.00	1,370.00	2,446.00	2,514.00
FICA					4,960.00	1,057.86	794.42	794.42	1,191.67	794.42	794.42	-304.03	1,026.87	873.87	1,310.80	873.87	873.87	873.87
Local	120.00				556.00	197.00	219.00	178.00	267.00	178.00	178.00	-1,773.00	213.00	196.00	294.00	195.00	196.00	196.00
State					226.00	328.00	412.00	345.00	518.00	357.00	236.00	-2,422.00	0.00	0.00	375.00	343.00	370.00	367.00
Total Income Taxes	120.00				7,946.00	2,966.86	3,374.42	3,602.42	5,403.67	3,613.42	3,509.42	-5,100.78	1,239.87	2,226.87	4,035.80	2,781.87	3,885.87	3,950.87
Remuneration																		
Total Other Expenses	$370.00	$1,140.61	$3,760.25	$660.25	$8,606.25	$4,156.40	$4,034.67	$4,262.67	$6,063.92	$4,273.67	$4,169.67	$ -4,440.53	$5,073.20	$3,560.20	$5,369.13	$4,115.20	$5,239.20	$5,284.20
NET OTHER INCOME	$230.00	$ -1,140.61	$ -3,660.25	$739.75	$ -8,606.25	$ -4,156.40	$ -4,034.67	$ -4,262.67	$ -6,063.92	$ -4,273.67	$ -4,169.67	$5,190.53	$ -5,073.20	$ -3,560.20	$ -5,369.13	$ -4,115.20	$ -5,239.20	$ -5,283.20
NET INCOME	$6,442.48	$2,119.68	$ -539.99	$1,218.89	$ -4,125.65	$3,129.33	$939.85	$1,231.03	$6,707.21	$ -5,647.29	$262.23	$10,276.62	$ -1,641.90	$ -1,407.26	$6,388.52	$6,658.63	$2,406.17	$ -1,314.64

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Income																			
Earned Income																			$0.00
1099																			$0.00
Commissions																			$684.83
Content Creation																			$3,200.00
Technology Contracting												3,000.00	1,500.00						$37,552.31
Total 1099												3,000.00	1,500.00						$41,437.14
W2																			$0.00
True Elements	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	$374,884.73
Total W2	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	$374,884.73
Total Earned Income	11,423.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	11,423.08	11,423.08	17,134.62	11,423.08	11,423.08	14,423.08	12,923.08	17,134.62	11,423.08	11,423.08	11,423.08	11,423.08	$416,321.87
Unearned Income																			$0.00
Bank Interest	0.54	0.46	1.51	0.31	0.33	1.72	0.50	0.59	0.85	1.14	1.22	1.10	1.15	1.13	1.18	1.10	1.23	1.37	$28.95
Money Market Interest							73.97	133.35	148.55	149.00	154.42	149.90	150.34	160.83	151.26	161.83	147.11	126.56	$1,707.12
Total Unearned Income	0.54	0.46	1.51	0.31	0.33	1.72	74.47	133.94	149.40	150.14	155.64	151.00	151.49	161.96	152.44	162.93	148.34	127.93	$1,736.07
Total Income	$11,423.62	$17,135.08	$11,424.59	$11,423.39	$11,423.41	$11,424.80	$11,497.55	$11,557.02	$17,284.02	$11,573.22	$11,578.72	$14,574.08	$13,074.57	$17,296.58	$11,575.52	$11,586.01	$11,571.42	$11,551.01	$418,057.94
Cost of Goods Sold																			
Subcontractor Fees																			$1,451.00
Upwork Fee																			$925.00
Total Cost of Goods Sold	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,376.00
GROSS PROFIT	$11,423.62	$17,135.08	$11,424.59	$11,423.39	$11,423.41	$11,424.80	$11,497.55	$11,557.02	$17,284.02	$11,573.22	$11,578.72	$14,574.08	$13,074.57	$17,296.58	$11,575.52	$11,586.01	$11,571.42	$11,551.01	$415,681.94
Expenses																			
Food																			$0.00
Grocery	211.34	438.13	458.01	91.01	549.22	476.65	551.73	216.18	322.74	253.49	195.08	550.39	387.30	898.55	362.14	784.06	727.25	559.95	$12,067.52
Fitness Supplements																			$372.63
Total Grocery	211.34	438.13	458.01	91.01	549.22	476.65	551.73	216.18	322.74	253.49	195.08	550.39	387.30	898.55	362.14	784.06	727.25	559.95	$12,440.15
Outside Food	1,059.10	386.49	667.30	78.22	338.19	278.24	310.85	10.65	298.43	1,269.47	1,430.27	543.78	409.77	320.29	659.28	406.57	349.94	530.46	$19,321.93
Bars	976.96	31.52	100.00						17.00						10.92	38.75	55.87	-20.00	$2,330.90
Weed	20.00																		$170.09
Total Outside Food	2,056.06	418.01	767.30	78.22	338.19	278.24	310.85	10.65	315.43	1,269.47	1,430.27	543.78	409.77	320.29	670.20	445.32	405.81	510.46	$21,822.92
Total Food	2,267.40	856.14	1,225.31	169.23	887.41	754.89	862.58	226.83	638.17	1,522.96	1,625.35	1,094.17	797.07	1,218.84	1,032.34	1,229.38	1,133.06	1,070.41	$34,263.07
General																			$0.00
General Miscellaneous												40.00							$40.00
Fees	0.00		3.50							0.00	0.00			0.30	0.00			0.00	$3.82
Tax Penalty				278.54								28.92	455.06						$855.70
Total Fees	0.00		3.50	278.54						0.00	0.00	28.92	455.06	0.30	0.00			0.00	$859.52
Petty Cash Reconciliation	260.00									183.00	123.00	92.00	5.00	5.00	47.00			163.00	$1,137.22
Total General Miscellaneous	260.00		3.50	278.54						183.00	123.00	160.92	460.06	5.30	47.00			163.00	$2,036.74
Hobbies																			$0.00
Aviation															619.96	187.08	175.00		$982.04
PPL																		1,004.27	$1,004.27
Total Aviation															619.96	187.08	175.00	1,004.27	$1,986.31
Mountaineering									974.00		128.00	1,400.00		200.00					$2,702.00
Outdoors Gear					2,270.22	111.90			158.85			209.66		1,230.78					$5,085.54
Gear Rental							178.83				28.55			303.20					$510.58
Total Outdoors Gear					2,270.22	111.90	178.83		158.85		28.55	209.66		1,533.98					$5,596.12
Total Mountaineering					2,270.22	111.90	178.83		1,132.85		156.55	1,609.66		1,733.98					$8,298.12
Total Hobbies					2,270.22	111.90	178.83		1,132.85		156.55	1,609.66		1,733.98	619.96	187.08	175.00	1,004.27	$10,284.43
Products																			$0.00
Amazon																			$1,276.32
Books				47.90		10.64	58.09	12.12		37.02		69.59	43.43			42.49			$334.05
Clothing	304.22					256.71					148.17	43.90						6.48	$2,976.21
Computer Hardware						163.99	-14.89	565.37	35.10	86.02		128.10							$3,761.45
Tools and Supplies	5.00	108.58	119.08					83.88	105.54	37.32	261.86	17.54	4.73						$1,694.27
Total Products	309.22	108.58	119.08	47.90		431.34	43.20	661.37	140.64	160.36	410.03	259.13	48.16			42.49		6.48	$10,042.30
Services																			$0.00
Activities	275.25		54.12				1,195.31			269.00	184.46	63.55	447.50	65.45	112.39		211.40	79.13	$5,099.90
Education																			$1,434.00
Haircut		58.50	60.00		41.00	50.00			54.00	90.00		36.00			95.00		72.50	61.94	$1,208.94
Laundry											22.50			10.00	25.00				$57.50
Medical		78.36				327.59	309.72					88.95							$3,841.41
Professionals Services			425.00		325.00					486.69			117.15						$1,703.84
Shipping		1,385.00	86.57	329.80															$1,814.93
Veterinarian						774.00	876.50						137.00						$2,661.29
Total Services	275.25	1,521.86	625.69	329.80	366.00	1,151.59	2,381.53		54.00	845.69	206.96	188.50	701.65	75.45	232.39		283.90	141.07	$17,821.81
Total General	844.47	1,630.44	748.27	656.24	2,636.22	1,694.83	2,603.56	661.37	1,327.49	1,189.05	896.54	2,218.21	1,209.87	1,814.73	899.35	229.57	458.90	1,314.82	$40,185.28
Recurring																			$0.00
Coworking																			$1,945.16
Gym	40.00	40.00	160.00	73.76	40.26	141.73	185.21	100.26	187.26	345.26	115.42	66.42	117.63	80.36	142.36	70.36	70.36	70.36	$2,828.33
Insurance																			$0.00
Auto Insurance	64.83	64.83	64.83	64.83	64.83	66.02	66.00	66.00	66.00	66.00	65.98	67.68	67.67	67.67	67.67	67.67	67.64	68.02	$2,307.77
Medical Insurance	112.41	112.41	112.41	112.41	112.41	112.41	112.41	112.41	233.85		125.19	125.19	125.19	125.19	125.19	125.19	125.19	125.19	$3,890.55
Other Insurance														152.00					$152.00
Total Insurance	177.24	177.24	177.24	177.24	177.24	178.43	178.41	178.41	299.85	66.00	191.17	192.87	192.86	344.86	192.86	192.86	192.83	193.21	$6,350.32
Phone	85.29	85.56	85.56	85.49	85.36	85.36	85.19	85.28	85.28	85.28	107.06	95.30	95.30	95.32	95.32	108.39	107.90	107.90	$3,176.67
Propane										24.90	23.93								$48.83
Rent or Lease	1,500.00	1,071.43	2,466.77													1,370.00	1,370.00	685.00	$21,403.95
Software	210.09	180.30	165.02	166.55	160.63	199.04	478.51	185.74	183.00	231.80	220.76	179.56	132.86	306.27	444.51	232.80	196.08	583.47	$8,891.34
Upwork Subscription																			$287.40
Total Software	210.09	180.30	165.02	166.55	160.63	199.04	478.51	185.74	183.00	231.80	220.76	179.56	132.86	306.27	444.51	232.80	196.08	583.47	$9,178.74
Total Recurring	2,012.62	1,554.53	3,054.59	503.04	463.49	604.56	927.32	549.69	755.39	753.24	658.34	534.15	538.65	826.81	875.05	1,974.41	1,937.17	1,639.94	$44,932.00
Travel and Transportation																			$0.00
Campsites											150.00	105.00		37.00					$292.00
Gasoline	442.14			129.56	32.78	272.16	288.21		301.91	193.69	430.10	434.18	410.65	1,312.93	119.36		61.04	22.95	$7,400.51
Lodging	1,709.65				20.00	532.50					561.07	758.41		43.00	72.66			153.43	$18,482.64
Parking	112.75				3.00	2.25					328.90	5.00		14.01				20.00	$2,500.69
Planes and Trains		455.09	222.44								47.00							719.81	$7,388.94
Public Transportation							8.25		24.75	132.52	58.25		12.00	27.75	14.00	7.50	32.50	60.75	$378.27
Registration & Licences	26.25			-99.95															$217.20
Repair & Maintenance		148.97	19.49	1,035.55						109.06	35.48	1,910.60		25.80		226.63			$6,169.11
Ride Share	359.81	29.56	106.80							33.99	38.16			20.00	230.50	522.51	566.82	525.71	$3,309.07
Tolls					12.50	35.05	33.08			19.71	16.15						15.42		$269.50
Vehicle Rental													161.30			267.73	99.37	9.52	$4,220.11
Total Travel and Transportation	2,650.60	633.62	348.73	1,065.16	68.28	841.96	329.54		326.66	488.97	1,665.11	3,213.19	583.95	1,480.49	436.52	1,024.37	775.15	1,512.17	$50,628.04
Total Expenses	$7,775.09	$4,674.73	$5,376.90	$2,393.67	$4,055.40	$3,896.24	$4,723.00	$1,437.89	$3,047.71	$3,954.22	$4,845.34	$7,059.72	$3,129.54	$5,340.87	$3,243.26	$4,457.73	$4,304.28	$5,537.34	$170,008.39
NET OPERATING INCOME	$3,648.53	$12,460.35	$6,047.69	$9,029.72	$7,368.01	$7,528.56	$6,774.55	$10,119.13	$14,236.31	$7,619.00	$6,733.38	$7,514.36	$9,945.03	$11,955.71	$8,332.26	$7,128.28	$7,267.14	$6,013.67	$245,673.55
Other Income																			
Miscellaneous Income						2,025.00		20.00										2,009.92	$6,905.92
Total Other Income	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025.00	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,009.92	$6,905.92
Other Expenses																			
Capex																			$0.00
Capex Realized Loss		500.00				529.29										183.35			$1,212.64
Liquid Capex		-2,500.00				-529.29						2,598.75	2,420.60			-383.35			$4,636.00
Van				357.51	257.32	108.80	753.06	722.58	413.57		115.53		594.57						$6,322.94
Total Capex		-2,000.00		357.51	257.32	108.80	753.06	722.58	413.57		115.53	2,598.75	3,015.17			-200.00			$12,171.58
Generosity																			$0.00
Donations																			$0.00
501(c)(3) Donations										300.00								3.10	$303.10
Non 501(c)(3) Donations		55.00	-55.00						1,500.00					100.00					$1,720.00
Total Donations		55.00	-55.00						1,500.00	300.00				100.00				3.10	$2,023.10
Gift						500.00									1,734.80			7,106.51	$9,341.31
Nula																			$0.00
Gift				2,114.45	215.99	575.58	850.00					270.51	1,380.43		500.00				$6,387.32
Prius Sale Expense/Depreciation																		7,419.51	$7,419.51
Stipend	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	$40,512.79
Total Nula	1,333.33	1,333.33	1,333.33	3,447.78	1,549.32	1,908.95	2,266.67	1,416.67	1,416.67	1,416.67	1,416.67	1,687.18	2,797.10	1,416.67	1,916.67	1,416.67	1,416.67	8,836.18	$54,319.62
Panhandler													1.00						$1.00
Patronage												5.33	5.33	5.33	8.56	8.56	8.56	5.33	$47.00
Total Generosity	1,333.33	1,388.33	1,278.33	3,447.78	1,549.32	2,408.95	2,266.67	1,416.67	2,916.67	1,716.67	1,416.67	1,692.51	2,803.43	1,522.00	3,660.03	1,425.23	1,425.23	15,951.12	$65,732.03
Income Taxes																			$0.00
Federal	2,513.00	3,867.00	2,744.00	2,744.00	2,738.00	1,544.51	0.00	1,010.00	2,071.00	1,389.00	2,266.00	3,206.00	2,877.00	3,933.00	2,742.00	2,778.00	2,816.00	2,121.00	$68,134.76
FICA	873.87	1,310.80	873.87	873.87	873.87	627.82	880.00	884.00	1,322.00	885.00	886.00	1,344.42	1,103.37	1,335.25	873.87	873.87	873.87	873.87	$33,485.95
Local	196.00	294.00	196.00	196.00	195.00	-139.00	197.00	198.00	297.00	198.00	198.00	250.00	224.00	297.00	196.00	198.00	201.00	198.00	$5,000.00
State	368.00	613.00	456.00	456.00	428.00	620.00	0.00	0.00	358.00	344.00	374.00	470.00	423.00	638.00	442.00	461.00	469.00	81.00	$8,456.00
Total Income Taxes	3,950.87	6,084.80	4,269.87	4,269.87	4,234.87	2,653.33	1,077.00	2,092.00	4,048.00	2,816.00	3,724.00	5,270.42	4,627.37	6,203.25	4,253.87	4,310.87	4,359.87	3,273.87	$115,076.71
Remuneration							-1,213.61		-433.00	-120.63	-103.54	-395.30		-264.10	-138.26		-5.00		$ -2,673.44
Total Other Expenses	$5,284.20	$5,473.13	$5,548.20	$8,075.16	$6,041.51	$5,171.08	$2,883.12	$4,231.25	$6,945.24	$4,412.04	$5,152.66	$9,166.38	$10,445.97	$7,461.15	$7,775.64	$5,536.10	$5,780.10	$19,224.99	$190,306.88
NET OTHER INCOME	$ -5,284.20	$ -5,473.13	$ -5,548.20	$ -8,075.16	$ -6,041.51	$ -3,146.08	$ -2,883.12	$ -4,211.25	$ -6,945.24	$ -4,412.04	$ -5,152.66	$ -9,166.38	$ -10,445.97	$ -7,461.15	$ -7,775.64	$ -5,536.10	$ -5,780.10	$ -17,215.07	$ -183,400.96
NET INCOME	$ -1,635.67	$6,987.22	$499.49	$954.56	$1,326.50	$4,382.48	$3,891.43	$5,907.88	$7,291.07	$3,206.96	$1,580.72	$ -1,652.02	$ -500.94	$4,494.56	$556.62	$1,592.18	$1,487.04	$ -11,201.40	$62,272.59