

UniCycle

Profit and Loss

June 1 - November 2, 2022

	TOTAL
Income	
4000 Revenue from Direct Contributions	
4010 Individual Contributions	2,175.17
4020 Corporate Contributions	10,440.00
Total 4000 Revenue from Direct Contributions	12,615.17
Total Income	\$12,615.17
GROSS PROFIT	\$12,615.17
Expenses	
1000 HERO family expenses	289.94
1001 Clothing purchases	397.23
1002 HERO events	1,441.85
5500 Contract Service Expenses	
5520 Accounting Fees	162.27
5545 Contract Labor	6,384.00
Total 5500 Contract Service Expenses	6,546.27
6100 Non-personnel Expenses	
6110 Supplies	-56.96
6150 Supplies & Materials	398.03
Total 6100 Non-personnel Expenses	341.07
6200 Facility & Equipment Expenses	175.00
6500 Other Expenses	
6570 Advertising Expenses	64.75
6590 Bank Fees	275.89
Total 6500 Other Expenses	340.64
Total Expenses	\$9,532.00
NET OPERATING INCOME	\$3,083.17
NET INCOME	\$3,083.17