

6:23 PM
12/17/14
Cash Basis

Therapy ARC
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
TARC Evaluations	275.00
Contributions Income	
Restricted	50.00
Total Contributions Income	50.00
Training Fees	2,760.00
Total Income	3,085.00
Expense	
Tables	305.75
Background Checks	478.80
Safety Deposit Box	225.00
Cell Phone	882.99
Contributions	669.34
Filing Fees	22.25
Insurance	
Liability Insurance	625.00
Total Insurance	625.00
Supplies	
Anti-Virus	98.76
Training	733.25
Office	152.37
Total Supplies	984.38
Trainer Development	15.00
Website	239.40
Total Expense	4,447.91
Net Ordinary Income	-1,362.91
Net Income	<u><u>-1,362.91</u></u>