

2:42 PM
07/28/12
Cash Basis

Therapy ARC
Profit & Loss
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Ordinary Income/Expense	
Income	
TARC Evaluations	260.00
Contributions Income	
Unrestricted	5,035.00
Total Contributions Income	5,035.00
Training Fees	2,772.41
Total Income	8,067.41
Expense	
Computer Software	175.19
Background Checks	538.65
Safety Deposit Box	150.00
Cell Phone	1,054.71
Contributions	500.00
Insurance	
Liability Insurance	700.00
Total Insurance	700.00
Licenses and Permits	15.00
Supplies	
Anti-Virus	98.76
Training	445.85
Office	54.60
Total Supplies	599.21
Website	239.40
Total Expense	3,972.16
Net Ordinary Income	4,095.25
Net Income	<u><u>4,095.25</u></u>

