

6:24 PM
12/17/14
Cash Basis

Therapy ARC
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
TARC Evaluations	200.00
Contributions Income	
Restricted	1,160.00
Unrestricted	200.00
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Total Contributions Income	1,360.00
Training Fees	4,020.00
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Total Income	5,580.00
Expense	
Training Manuals	958.70
Evaluator Expenses	1,487.15
Instructor Course	30.00
Background Checks	698.25
Safety Deposit Box	225.00
Cell Phone	1,053.18
Contributions	313.04
Filing Fees	22.25
Insurance	
Liability Insurance	625.00
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Total Insurance	625.00
Office Supplies	56.53
Printing and Reproduction	179.14
Supplies	
Training	137.10
Office	47.04
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Total Supplies	184.14
Trainer Development	75.00
Travel & Ent	
Entertainment	100.00
Meals	81.24
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Total Travel & Ent	181.24
Website	249.90
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Total Expense	6,338.52
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Net Ordinary Income	-758.52
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Net Income	<u><u>-758.52</u></u>