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Cash Basis

Therapy ARC
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
TARC Evaluations	220.00
Contributions Income	
Restricted	380.00
Unrestricted	25.00
Total Contributions Income	405.00
Training Fees	3,145.00
Total Income	3,770.00
Expense	
Background Checks	478.80
Safety Deposit Box	120.00
Cell Phone	1,028.86
Evaluations	25.00
Contributions	800.00
Filing Fees	44.50
Insurance	
Liability Insurance	700.00
Total Insurance	700.00
Licenses and Permits	15.00
Printing and Reproduction	75.30
Professional Fees	
Accounting	38.50
Total Professional Fees	38.50
Supplies	
Anti-Virus	87.79
Training	733.25
Office	259.99
Total Supplies	1,081.03
Trainer Development	433.00
Website	239.40
Total Expense	5,079.39
Net Ordinary Income	-1,309.39
Net Income	<u><u>-1,309.39</u></u>

