

2:25 PM
04/26/16
Cash Basis

Therapy ARC
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
TARC Evaluations	200.00
Shirt Sales	360.00
Contributions Income	
Unrestricted	<u>100.00</u>
Total Contributions Income	100.00
Training Fees	<u>5,050.00</u>
Total Income	5,710.00
Expense	
Christmas Party	132.00
Photo Copies	87.29
Facility Rental	100.00
TARC Shirts	811.78
Background Checks	438.90
Safety Deposit Box	225.00
Cell Phone	806.58
Contributions	395.75
Insurance	
Liability Insurance	<u>625.00</u>
Total Insurance	625.00
Printing and Reproduction	112.00
Supplies	
Training	1,068.38
Office	<u>15.04</u>
Total Supplies	1,083.42
Travel & Ent	
Meals	<u>47.80</u>
Total Travel & Ent	47.80
Website	<u>239.40</u>
Total Expense	<u>5,104.92</u>
Net Ordinary Income	<u>605.08</u>
Net Income	<u><u>605.08</u></u>