

Oakdale Neighbors Profit and Loss: September 1, 2008 -- October 30, 2008

	Boston Square Community Bikes	Community Building	Mars-Bros	Unclassified	TOTAL	REVENUE	Boston Square Community Bike	ON Community Building	MB	TOTAL	Notes
Ordinary Income/Expense											
Income											
Revenue											
CONTRIBUTIONS						CONTRIBUTIONS					
Businesses	0.00	550.00	0.00	0.00	550.00	Businesses	\$1,500		\$1,300	\$2,800	
Church Partners	0.00	1,160.00	0.00	0.00	1,160.00	Church Partners		\$11,000	\$2,000	\$13,000	Oakdale, Cov
Foundations	0.00	0.00	11,728.00	0.00	11,728.00	Events			4000	\$4,000	
Individuals	0.00	1,255.00	740.50	0.00	1,995.50	Foundation Gra	\$9,000	\$19,500	18000	\$46,500	Grand Rapids
Total CONTRIBUTION	0.00	2,965.00	12,468.50	0.00	15,433.50	Individuals		\$8,400	\$5,000	\$13,400	
FEE FOR SERVICE						Newsletters		\$3,000	\$2,000	\$5,000	
Bike sales	676.00	0.00	0.00	0.00	676.00	FEES FOR SERVICE					
Total FEE FOR SERV	676.00	0.00	0.00	0.00	676.00	MarsBros		\$300		\$300	
INTEREST	0.00	0.00	0.00	881.82	881.82	Bicycle Sales	\$1,000			\$1,000	50 bicycles x 5
Total Revenue	676.00	2,965.00	12,468.50	881.82	16,991.32	PREVIOUS YEAR SURPL	\$8,000	\$8,000	\$5,000	\$21,000	Sea-to-Sea G
Total Income	676.00	2,965.00	12,468.50	881.82	16,991.32	TOTAL REVENUE	\$19,500	\$50,200	\$37,300	\$107,000	
Expense						EXPENSES					
Expenses						GENERAL EXPENSES					
GENERAL EXPENSES						Fee for Service	\$400		\$0	\$400	
Fees for Services	400.00	1,500.00	0.00	0.00	1,900.00	Gifts		\$100	\$250	\$350	
Gifts	0.00	0.00	55.00	0.00	55.00	Information Technology		1200	600	\$1,800	
Information Techn	0.00	33.84	184.32	0.00	218.16	Liability Insurance		\$1,200	\$600	\$1,800	
Office Equipment	0.00	11.44	37.10	0.00	48.54	Worker's Comp Insurance		\$300	\$100	\$400	
Office Supplies an	0.00	-15.45	14.99	0.00	-0.46	Licenses and Permits		\$20	\$20	\$40	
Staff/Organization	0.00	190.72	98.96	0.00	289.68	Office Equipment		\$300	\$450	\$750	
Travel	0.00	12.15	0.00	0.00	12.15	Office Supplies and Printing		\$800	\$300	\$1,100	
Total GENERAL EXP	400.00	1,732.70	390.37	0.00	2,523.07	Postage and Delivery		\$900	\$300	\$1,200	
						Professional Services		\$500	\$500	\$1,000	
						Staff/Organization Development		\$300	\$1,500	\$1,800	
						Travel		\$800	\$0	\$800	

