

## Peninsula Peace and Justice Center

03/07/18

## Profit &amp; Loss

Accrual Basis

January through February 2018

	Jan - Feb 18
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	
Charitable-Foundation	
Amazon Smile	7.84
FaceBook (charitable)	250.00
Razoo	2,627.02
Total Charitable-Foundation	2,884.86
Year-End-Pitch	350.00
Unrestricted - Other	3,150.00
Total Unrestricted	6,384.86
Total Contributions Income	6,384.86
Total Income	6,384.86
Gross Profit	6,384.86
Expense	
Bank & Merchant Service Charges	
PayPal Fees	1.89
PopMoney Fees	21.50
Bank & Merchant Service Charges - Other	69.99
Total Bank & Merchant Service Charges	93.38
Employee Benefits	
Kaiser - kristil	1,015.30
Kaiser - Paul	90.00
Medicare - Paul	268.00
Employee Benefits - Other	-747.00
Total Employee Benefits	626.30
Insurance	
Liability Insurance	974.00
Total Insurance	974.00
Miscellaneous Expenses	36.57
Office Expenses	
Office Supplies	
software	973.77
Total Office Supplies	973.77
Total Office Expenses	973.77
Payroll Expenses	7,384.32
Postage and Delivery	79.00
Program Expense	
Demonstrations & Rallies	46.76
Monthly Forum	160.65
Web Site & Email List	60.00
Total Program Expense	267.41
Telephone/Telecom	97.91
Total Expense	10,532.66
Net Ordinary Income	-4,147.80

Peninsula Peace and Justice Center

Profit & Loss

January through February 2018

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	<u>Jan - Feb 18</u>
Other Income/Expense	
Other Income	
Interest Income	
Liquid Assets Acct	13.66
Savings Account	0.04
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Total Interest Income	13.70
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Total Other Income	13.70
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Net Other Income	13.70
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Net Income	<b><u><u>-4,134.10</u></u></b>