

## Peninsula Peace and Justice Center

03/07/18

## Profit &amp; Loss

Accrual Basis

February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	
Charitable-Foundation	
Amazon Smile	7.84
Razoo	241.27
Total Charitable-Foundation	249.11
Unrestricted - Other	1,170.00
Total Unrestricted	1,419.11
Total Contributions Income	1,419.11
Total Income	1,419.11
Gross Profit	1,419.11
Expense	
Bank & Merchant Service Charges	
PayPal Fees	0.52
PopMoney Fees	11.50
Bank & Merchant Service Charges - Other	20.36
Total Bank & Merchant Service Charges	32.38
Employee Benefits	
Kaiser - kristil	462.65
Kaiser - Paul	90.00
Medicare - Paul	134.00
Employee Benefits - Other	-425.00
Total Employee Benefits	261.65
Insurance	
Liability Insurance	974.00
Total Insurance	974.00
Miscellaneous Expenses	36.57
Office Expenses	
Office Supplies	
software	59.89
Total Office Supplies	59.89
Total Office Expenses	59.89
Payroll Expenses	3,844.44
Program Expense	
Monthly Forum	41.52
Web Site & Email List	30.00
Total Program Expense	71.52
Telephone/Telecom	48.97
Total Expense	5,329.42
Net Ordinary Income	-3,910.31

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	<u>Feb 18</u>
Other Income/Expense	
Other Income	
Interest Income	
Liquid Assets Acct	7.86
Savings Account	0.01
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Total Interest Income	7.87
Total Other Income	<hr/> 7.87
Net Other Income	<hr/> 7.87
Net Income	<hr/> <hr/> <b>-3,902.44</b>