

PEERS
Profit & Loss
January 2006 through December 2007

	<u>Jan '06 - Dec 07</u>
Ordinary Income/Expense	
Income	
Donations Income	50,892.83
Total Income	50,892.83
Expense	
Bank of the Bay	70.00
Books	849.34
CD/DVD	211.61
Contractor Fees	11,960.00
Credit Card Fee	29.00
Credit Card Finance Charge	2.37
Donation - Nonprofit Support	30.00
Gov	868.55
Grant Writer	500.00
Insurance	800.00
Internet	1,166.76
Magazine subscriptions	403.74
Management Fee	30.84
Memberships	68.54
Office Supplies	621.03
PayPal Fees	1.50
Payroll Expenses	21,551.55
Payroll Service	325.16
Payroll Taxes	1,625.63
Software	485.11
Support - Foundation	149.75
Taxes	10.00
Tech Support	113.98
Total Expense	41,874.46
Net Ordinary Income	9,018.37
Net Income	<u>9,018.37</u>