

02/12/11

# PEERS Profit and Loss Standard

January 2006 through December 2010

	<u>Jan '06 - Dec '10</u>
Ordinary Income/Expense	
Income	
Donations Income	145,313.20
Grants	3,750.00
Non-donations Income	
Capital Gain	3.88
Dividends	175.05
Google Ad Revenue	896.39
Government Refunds	116.84
PayPal Verification	0.54
Refund from NY Times	41.46
Non-donations Income - Other	1,611.57
Total Non-donations Income	<u>2,845.73</u>
Total Income	151,908.93
Expense	
12 Salaries, Other Compensation	
Payroll Expenses	32,290.00
Payroll Taxes	2,432.71
Total 12 Salaries, Other Compens...	<u>34,722.71</u>
13 Prof, Contractor Fees	
Bank Fees	86.16
Contractor Fees	74,605.00
Credit Card Fees	29.00
Credit Card Finance Charges	2.37
Government Fees & Expenses	1,126.80
Grant Writers	500.00
Internet Expenses	3,582.70
Management Fees - Ameritrade	55.45
Memberships	110.00
PayPal Fees	1.95
Payroll Service	325.16
Support Foundation Database	239.60
Tech Support	113.98
Total 13 Prof, Contractor Fees	<u>80,778.17</u>
15 Printing, Books, Postage	
Books	2,292.55
CD/DVD	1,502.25

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	<u>Jan '06 - Dec '10</u>
Magazines, Newspapers	991.47
Office Supplies	996.95
Software	990.86
Total 15 Printing, Books, Postage	<u>6,774.08</u>
16 Other Expenses	
Donation Return	48.25
Donations to Other Nonprofits	530.00
Insurance- Directors & Officers	3,200.00
Total 16 Other Expenses	<u>3,778.25</u>
Paypal Expenses	2,257.41
Total Expense	<u>128,310.62</u>
Net Ordinary Income	<u>23,598.31</u>
Net Income	<u><u>23,598.31</u></u>