

01/07/12

PEERS

Profit and Loss Standard

January 2006 through December 2011

	Jan '06 - Dec '11
Ordinary Income/Expense	
Income	
Donations Income	181,144.83
Grants	6,050.00
Non-donations Income	
Amazon.com Affiliate	3,206.52
Capital Gain	3.88
Dividends	175.05
Google Ad Revenue	896.39
Government Refunds	126.84
Refund from NY Times	41.46
Total Non-donations Income	4,450.14
Total Income	191,644.97
Expense	
12 Salaries, Other Compensation	
Payroll Expenses	32,290.00
Payroll Taxes	2,432.71
Total 12 Salaries, Other Compensati...	34,722.71
13 Prof, Contractor Fees	
Bank Fees	127.12
Contractor Fees	111,755.00
Credit Card Fees	29.00
Credit Card Finance Charges	2.37
Government Fees & Expenses	
Government Taxes	235.00
Government Fees & Expenses - ...	1,227.80
Total Government Fees & Expenses	1,462.80
Grant Writers	500.00
Internet Expenses	3,946.30
Management Fees - Ameritrade	56.41
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	118,669.69

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	Jan '06 - Dec '11
15 Printing, Books, Postage	
Books	2,314.12
CD/DVD	1,502.25
Magazines, Newspapers	991.47
Office Supplies	996.95
Software	1,047.86
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Total 15 Printing, Books, Postage	6,852.65
16 Other Expenses	
Donation Return	48.25
Donations to Other Nonprofits	530.00
Insurance- Directors & Officers	4,000.00
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Total 16 Other Expenses	4,578.25
Paypal Expenses	3,393.25
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Total Expense	168,216.55
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Net Ordinary Income	23,428.42
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