

01/07/12

PEERS Profit and Loss Standard

January through December 2011

	Jan - Dec '11
Ordinary Income/Expense	
Income	
Donations Income	35,831.09
Grants	2,300.00
Non-donations Income	
Amazon.com Affiliate	1,594.95
Government Refunds	10.00
Total Non-donations Income	<u>1,604.95</u>
Total Income	39,736.04
Expense	
13 Prof, Contractor Fees	
Bank Fees	40.96
Contractor Fees	37,150.00
Government Fees & Expenses	
Government Taxes	235.00
Government Fees & Expenses - ...	101.00
Total Government Fees & Expenses	<u>336.00</u>
Internet Expenses	<u>363.60</u>
Total 13 Prof, Contractor Fees	37,890.56
15 Printing, Books, Postage	
Books	21.57
Software	57.00
Total 15 Printing, Books, Postage	78.57
16 Other Expenses	
Insurance- Directors & Officers	800.00
Total 16 Other Expenses	800.00
Paypal Expenses	<u>1,135.84</u>
Total Expense	<u>39,904.97</u>
Net Ordinary Income	<u>-168.93</u>
Net Income	<u><u>-168.93</u></u>