

01/09/14

PEERS Profit and Loss Standard

January 2006 through December 2013

	Jan '06 - Dec '13
Ordinary Income/Expense	
Income	
Donations Income	301,273.38
Grants	10,494.00
Non-donations Income	
Amazon.com Affiliate	11,482.46
Capital Gain	3.88
Dividends	200.05
Google Ad Revenue	896.39
Government Refunds	126.84
Refund from NY Times	41.46
Total Non-donations Income	12,751.08
Total Income	324,518.46
Expense	
12 Salaries, Other Compensation	
Payroll Expenses	
Taxes	7,474.46
Wages	59,500.02
Payroll Expenses - Other	32,290.00
Total Payroll Expenses	99,264.48
Total 12 Salaries, Other Compens...	99,264.48
13 Prof, Contractor Fees	
Bank Fees	148.99
Contractor Fees	148,235.00
Credit Card Fees	29.00
Credit Card Finance Charges	2.37
Donation Return	72.52
Government Fees	
Government Taxes	1,015.00
Government Fees - Other	1,903.24
Total Government Fees	2,918.24
Grant Writers	500.00
Insurance- Directors & Officers	5,600.00
Internet Expenses	6,502.56
Management Fees - Ameritrade	57.41
Memberships	220.00
Paypal Expenses	7,128.84
PayPal Fees	8.25

01/09/14

PEERS Profit and Loss Standard

January 2006 through December 2013

	Jan '06 - Dec '13
Payroll Service	819.87
Support Foundation Database	4,239.60
Tech Support	113.98
Total 13 Prof, Contractor Fees	176,596.63
15 Printing, Books, Postage	
Books	2,314.12
CD/DVD	1,502.25
Magazines, Newspapers	1,383.45
Office Supplies	1,489.01
Software	1,047.86
Total 15 Printing, Books, Postage	7,736.69
16 Other Expenses	
Donations to Other Nonprofits	530.00
Total 16 Other Expenses	530.00
Total Expense	284,127.80
Net Ordinary Income	40,390.66
Net Income	40,390.66