

01/09/14

# PEERS Profit and Loss Standard

January through December 2013

|                                     | Jan - Dec '13    |
|-------------------------------------|------------------|
| Ordinary Income/Expense             |                  |
| Income                              |                  |
| Donations Income                    | 69,673.36        |
| Grants                              | 850.00           |
| Non-donations Income                |                  |
| Amazon.com Affiliate                | 4,979.11         |
| Dividends                           | 25.00            |
| Total Non-donations Income          | <u>5,004.11</u>  |
| Total Income                        | 75,527.47        |
| Expense                             |                  |
| 12 Salaries, Other Compensation     |                  |
| Payroll Expenses                    |                  |
| Taxes                               | 3,075.50         |
| Wages                               | 37,000.00        |
| Total Payroll Expenses              | <u>40,075.50</u> |
| Total 12 Salaries, Other Compens... | 40,075.50        |
| 13 Prof, Contractor Fees            |                  |
| Bank Fees                           | 11.87            |
| Contractor Fees                     | 17,640.00        |
| Donation Return                     | 24.27            |
| Government Fees                     |                  |
| Government Taxes                    | 550.00           |
| Government Fees - Other             | 343.44           |
| Total Government Fees               | 893.44           |
| Insurance- Directors & Officers     | 800.00           |
| Internet Expenses                   | 1,339.32         |
| Memberships                         | 55.00            |
| Paypal Expenses                     | 2,205.93         |
| PayPal Fees                         | 6.30             |
| Payroll Service                     | 326.78           |
| Support Foundation Database         | 4,000.00         |
| Total 13 Prof, Contractor Fees      | <u>27,302.91</u> |
| 15 Printing, Books, Postage         |                  |
| Magazines, Newspapers               | 390.00           |
| Office Supplies                     | 492.06           |
| Total 15 Printing, Books, Postage   | <u>882.06</u>    |

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|                     | Jan - Dec '13 |
|---------------------|---------------|
| Total Expense       | 68,260.47     |
| Net Ordinary Income | 7,267.00      |
| Net Income          | 7,267.00      |