

03/07/07

Salt Lake City Bicycle Collective

Profit and Loss Standard

January through December 2006

	Jan - Dec '06
Ordinary Income/Expense	
Income	
UDOT	27,916.81
City Funding	
Youth City	675.00
Total City Funding	675.00
Donations	
Bike Sale	6,344.00
Farmer's Market	772.33
Parts Sale	7,773.41
Donations - Other	173.39
Total Donations	15,063.13
Grants	9,800.00
Reimbursed Expenses	1,038.95
Total Income	54,493.89
Gross Profit	54,493.89
Expense	
Salary	16,691.43
Shop supplies	1,143.99
Advertising	1,880.05
Bank Service Charges	37.00
Contract Labor	
Youth City	250.00
Total Contract Labor	250.00
Dues and Subscriptions	235.00
Durable goods	1,691.28
Education	
Printing and Reproduc...	60.19
Advertising	3,160.00
Project Co-ordinator	2,220.00
Water	264.31
Legal	26.00
Supplies	610.22
Seminar	2,100.00
Dues and Membership	360.00
Equipment Rental	245.17
Instruction	5,890.01
Materials	2,597.71
Meals	1,336.69
Total Education	18,870.30
Equipment	

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	<u>Jan - Dec '06</u>
Computer hardware	333.83
Total Equipment	<u>333.83</u>
Insurance	
Liability Insurance	1,394.00
Total Insurance	<u>1,394.00</u>
Licenses and Permits	442.00
Parts	5,461.61
Postage and Delivery	29.02
Printing and Reproducti...	136.16
Rent	8,450.00
Repairs	
Building Repairs	34.69
Total Repairs	<u>34.69</u>
Tools	
Bike Stand	312.77
Tools - Other	143.44
Total Tools	<u>456.21</u>
Utilities	
Phone	792.71
Gas and Electric	324.82
Total Utilities	<u>1,117.53</u>
Youth City	675.00
Total Expense	<u>59,329.10</u>
Net Ordinary Income	<u>-4,835.21</u>
Net Income	<u><u>-4,835.21</u></u>