

ALASKA SAFE RIDERS
Profit and Loss Statement
July 1, 2021 - May 9, 2022

Ordinary Income/Expenses		Accrued
INCOME		
Direct Public Support		
Corporate and Business Grants	\$ 52,000.00	
Foundation and Trust Grants	\$ 2,500.00	
Individual / Business Contributions	\$ 4,003.75	
Government contracts/grants		\$ 10,800.00
Earned Income		
Program tuition		
Inventory sales		
TOTAL INCOME	\$ 58,503.75	
Gross Profit	\$ 69,303.75	
EXPENSES		
Business / Operations Expenses		
Advertising		
Bank Fees	\$ (7.00)	
Business License Fees		
Communications		\$ (700.00)
Contract Services		
Corporate Document Fees	\$ (600.00)	
Insurance		
Professional Membership Fees		
Postage	\$ (261.85)	
Printing / copies		
Supplies	\$ (70.99)	
Website		
Program Expenses		
Airfare	\$ (1,239.63)	
Curriculum materials	\$ (1,398.72)	
Equipment		
Food	\$ (565.67)	
Fuel	\$ (1,123.58)	
Lodging	\$ (521.76)	
Instructor Stipends	\$ (1,000.00)	
Permit Fees	\$ (177.58)	
Rental of facilities or equipment	\$ (7,203.92)	
Shipping / Transport	\$ (8,753.46)	
Instructor Supplies	\$ (970.25)	
TOTAL EXPENSES	\$ (23,894.41)	
NET ORDINARY INCOME	\$ 58,503.75	\$ 10,100.00
NET INCOME	\$ 23,894.41	\$ 33,994.41

ALASKA SAFE RIDERS
Balance Sheet
May 9, 2022

ASSETS	
FNBA Checking	\$ 34,609.34
PAY PAL	
CASH	
Total Checking / Savings / Cash	\$ 34,609.34
ACCOUNTS RECEIVABLE	\$ 10,800.00
TOTAL ASSETS	\$ 45,409.34
LIABILITIES & EQUITY	
Liabilities	
Contract Services	\$ (700.00)
TOTAL LIABILITIES	\$ (700.00)
EQUITY	
Opening Balance Equity	\$ -
Retained Earnings	\$ 34,609.34
Net Income	\$ 45,409.34
TOTAL LIABILITIES A & EQUITY	\$ 44,709.34