

Friends of Spare Parts (DBA Spare Parts)

Profit and Loss by Class
May 26, 2020 - May 26, 2021

	SCHOOL DISTRICT	SHOP	NOT SPECIFIED	TOTAL
Income				
4000 - Sales		15,740.41	323.75	\$16,064.16
4300 - Contributions (Unrestricted)	35,044.20	6,792.57	12,799.38	\$54,636.15
4750 - Interest Income			5.75	\$5.75
Total Income	\$35,044.20	\$22,532.98	\$13,128.88	\$70,706.06
GROSS PROFIT	\$35,044.20	\$22,532.98	\$13,128.88	\$70,706.06
Expenses				
6000 - Advertising & Marketing		910.00	44.37	\$954.37
6010 - Website / Internet Services		286.90	259.79	\$546.69
6020 - Rent		13,440.00	2,500.00	\$15,940.00
6040 - Bank Charges & Fees			240.00	\$240.00
6041 - Credit Card Fees			1.41	\$1.41
Total 6040 - Bank Charges & Fees			241.41	\$241.41
6100 - Supplies & Materials		48.68	16.23	\$64.91
6102 - Art Supplies - Non-Consumables			252.04	\$252.04
Total 6100 - Supplies & Materials		48.68	268.27	\$316.95
6140 - Business License & Fees		212.00	100.00	\$312.00
6155 - Dues & Subscriptions			447.07	\$447.07
6200 - Meals & Entertainment			50.00	\$50.00
6320 - Insurance		706.00	999.00	\$1,705.00
6322 - Shipping/Postage			69.70	\$69.70
6324 - Office Supplies & Software		992.67	454.32	\$1,446.99
6330 - Legal & Professional Services			214.99	\$214.99
6690 - Contract Employees	21,969.50		12,733.50	\$34,703.00
6850 - Federal Taxes			100.00	\$100.00
6900 - Sales Tax		1,063.40	21.03	\$1,084.43
QuickBooks Payments Fees			1.41	\$1.41
Utilities - 6030		761.60		\$761.60
Total Expenses	\$21,969.50	\$18,421.25	\$18,504.86	\$58,895.61
NET OPERATING INCOME	\$13,074.70	\$4,111.73	\$-5,375.98	\$11,810.45
NET INCOME	\$13,074.70	\$4,111.73	\$-5,375.98	\$11,810.45