

Profit & Loss

January 2020

	Jan 20
Ordinary Income/Expense	
Income	
City of Auburn	50,000.00
Total Income	50,000.00
Expense	
Banking fees	153.00
Facilities and Equipment	
Rent, Parking, Utilities	5,000.00
Total Facilities and Equipment	5,000.00
Operations	
Office Supplies	482.92
Field Supplies	313.97
Telephone, Telecommunications	410.74
Vehicle Repairs & Maint.	111.83
Fuel	128.10
Total Operations	1,447.56
Payroll Expenses	
401(K) Match	1,378.89
Disability & Paid Family Leave	-44.67
Payroll Fees	136.50
Payroll Taxes	1,061.50
Salaries	13,875.85
Unemployment	444.01
Total Payroll Expenses	16,852.08
Travel and Meetings	
Mileage	36.54
Staff Development	65.00
Total Travel and Meetings	101.54
Total Expense	23,554.18
Net Ordinary Income	26,445.82
Net Income	26,445.82