

Redlands Peace Academy Inc**Profit and Loss**

January - March, 2016

	Total
Income	
Direct Public Support	2,870.00
Indirect Public Support	2,454.25
Other Types of Income	77.73
Program Income	14,295.75
Sales of Product Income	5,632.84
Services	327.00
Unapplied Cash Payment Income	744.00
Total Income	\$26,401.57
Gross Profit	\$26,401.57
Expenses	
ASP Van	1,278.27
Contract Services	100.00
Facilities and Equipment	12,378.11
Management and General Expenses	1,656.38
Payroll Expenses	356.22
Program Service Expenses	5,259.20
Uncategorized Expense	355.00
Total Expenses	\$21,383.18
Net Operating Income	\$5,018.39
Other Expenses	
Reconciliation Discrepancies-1	4.73
Total Other Expenses	\$4.73
Net Other Income	\$ -4.73
Net Income	\$5,013.66

Sunday, Oct 09, 2016 09:15:43 PM PDT GMT-7 - Cash Basis

This report was created using QuickBooks Online Plus.