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12/14/23

Accrual Basis

ABATE of Indiana, Inc.
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Donations	321.00
Program Fees	
Motorcycle Safety Division	
BMV	210,220.00
BRS	297,374.00
R/S & Dupl Cert fee	2,000.00
Rider Skills Test	20,430.00
Total Motorcycle Safety Division	530,024.00
Total Program Fees	530,024.00
Reimbursed Expenses	2,461.56
T-Shirt Safety	480.00
Total Income	533,286.56
Gross Profit	533,286.56
Expense	
Automobile Expense	574.05
Awards Expense	
Gift Vouchers Redeemed	2,382.48
Awards Expense - Other	2,040.38
Total Awards Expense	4,422.86
Awareness Campaign	-462.01
Bad Debt	3,900.00
Course Supplies	9,114.94
Dues and Subscriptions	1,204.53
Freight Expense	686.88
Insurance	
Liability Insurance	25,046.47
Total Insurance	25,046.47
Licenses and Permits	690.33
Office Supplies	32.90
Payroll Expenses	
Administrator	10,998.00
Coordinator	12,042.00
Examiner	13,375.00
Instructor	100,332.50
payroll taxes	10,631.01
Payroll Expenses - Other	589.31
Total Payroll Expenses	147,967.82
Postage and Delivery	62.45
Professional Fees	
Consulting	6,075.00
Total Professional Fees	6,075.00
Site Expenses	
MC Maintenance	22,374.66
Range Supplies	807.75
Site Fuel	7,483.93
Site Postage	1,144.71
Site Expenses - Other	1,044.41
Total Site Expenses	32,855.46
Supplies	4.50

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Travel & Ent	
Hotel	7,908.75
Meals	395.06
Travel	2,588.12
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Total Travel & Ent	10,891.93
Utilities	
Gas and Electric	1,031.61
Internet/Cable	99.95
Port-a-jon	2,748.27
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Total Utilities	3,879.83
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Total Expense	246,947.94
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Net Ordinary Income	286,338.62
Other Income/Expense	
Other Income	
Interest Revenue	98.99
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Total Other Income	98.99
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Net Other Income	98.99
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Net Income	286,437.61
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