Management Report

Our Streets PDX
For the period ended June 30, 2022

Prepared on
September 16, 2022

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Statement of Activity

July 2021 - June 2022

	Total
REVENUE	
4010 Income - Donations Venmo	5,683.59
4020 Income - Donations Cash App	1,802.50
4030 Income - Donations Fund Raisers	7,021.42
4040 - Income Donations "Other"	54,424.80
4100 Contract Income	941,014.17
4200 Interest Income	114.47
Uncategorized Income	6,443.79
Total Revenue	**1,016,504.74**
COST OF GOODS SOLD	
5000 Cost of Goods Sold-Feed the Streets	118,871.95
5100 Cost of Goods Sold - Build the Streets	469.78
5300 Cost of Goods - Shipping	671.16
Cost of Goods Sold	11,644.65
Total Cost of Goods Sold	**131,657.54**
GROSS PROFIT	**884,847.20**
EXPENDITURES	
6000 Salaries & Wages	67,821.22
7000 Office Supplies & Software Expense	18,784.71
7002 Job Supplies	3,574.08
7020 Repairs & Maintenance	8,279.64
7200 Permits/Taxes/Licenses	192.00
7220 Dues & Subscriptions Expense	11,928.60
7250 Telephone/Internet Expense	4,745.68
7280 Postage/Shipping Expense	57.49
7290 Business Meeting Expense	383.55
7295 Team Building Expense	4,590.61
7300 Travel & Training Expense	835.15
7310 Auto Expense	10,513.92
7320 Small Equipment & Tools Expense	10,519.73
7360 Legal & Professional Services Expense	125.00
7400 Contracted Services Expense	41,865.27
7401 Contracted Svs - Accounting	6,625.00
7450 Rent & Lease	54,160.82
7480 Utilities Expense	17,996.90
7500 Insurance Expense	2,377.21
7700 Advertising/Printing/Promo Expense	2,084.49
7800 Bank Charges & Fees Expense	1,089.38
7850 Charitable Donations	7,445.64
7980 Interest Paid Expense	28.02
Ask My Accountant	341.90
Melio Credit card fee	348.92

	Total
Operational Expense	1,134.87
Payroll Expenses	
Company Contributions	
Health Insurance	17,122.93
Total Company Contributions	**17,122.93**
Taxes	69,751.34
Wages	429,911.29
Total Payroll Expenses	**516,785.56**
Purchases	3,804.56
QuickBooks Payments Fees	8,651.41
Recruitment	385.00
Total Expenditures	**807,476.33**
NET OPERATING REVENUE	**77,370.87**
OTHER EXPENDITURES	
Reconciliation Discrepancies	163.62
Total Other Expenditures	**163.62**
NET OTHER REVENUE	**-163.62**
NET REVENUE	**$77,207.25**

Statement of Financial Position

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1002 Cash App #2	169.50
1030 BlueVine Business Checking	611.23
1040 Point West CU Checking 6 2021	93,108.80
1041 Point West CU Savings	5,340.15
QuickBooks Checking Account	4,132.97
Total Bank Accounts	**103,362.65**
Accounts Receivable	
Accounts Receivable (A/R)	54,485.00
Total Accounts Receivable	**54,485.00**
Total Current Assets	**157,847.65**
Fixed Assets	
1410 CAPITALIZED EQUIPMENT	1,335.05
Total Fixed Assets	**1,335.05**
TOTAL ASSETS	**$159,182.70**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 Accounts Payable (A/P)	2,176.94
Total Accounts Payable	**2,176.94**
Credit Cards	
Point West - Admin Credit Card 1286	1,917.51
Point West-Kitchen Credit Card 1328	8.35
Total Credit Cards	**1,925.86**
Other Current Liabilities	
Payroll Liabilities	
Dental Insurance - SimplyInsured	1,799.60
Federal Taxes (941/944)	4,903.53
Medical Insurance - SimplyInsured	12,518.63
OR Employment Taxes	14,103.87
OR Income Tax	1,800.56
OR Local Tax	25.97
OR Statewide Transit Taxes	187.97
Vision Insurance - SimplyInsured	233.20
Total Payroll Liabilities	**35,573.33**
Total Other Current Liabilities	**35,573.33**
Total Current Liabilities	**39,676.13**
Total Liabilities	**39,676.13**

	Total
Equity	
3000 Opening Balance Equity	14,392.21
3500 Retained Earnings	27,907.11
Net Revenue	77,207.25
Total Equity	**119,506.57**
TOTAL LIABILITIES AND EQUITY	**$159,182.70**