

Better Together Transportation

Statement of Activity

July 1, 2024-June 30, 2025

	TOTAL
Revenue	
5000 Donations (Parent)	
5001 Individual Donations – Checks/Cash	3,719.00
5002 Individual Donations – Online/Stripe	1,454.77
5004 Foundational Donation	100,000.00
Total for 5000 Donations (Parent)	\$105,173.77
7000 Misc. Income (Parent)	
7001 Interest Income	19.11
Total for 7000 Misc. Income (Parent)	\$19.11
Total for Revenue	\$105,192.88
Gross Profit	\$105,192.88
Expenditures	
1000 Board Expense (Parent)	
1002 Board Meals	33.12
Total for 1000 Board Expense (Parent)	\$33.12
2100 Office & Administration (Parent)	
2102 Telephone/Internet	90.04
2103 Office Supplies	121.32
2104 Postal, Shipping	194.13
2105 Corporate Compliance & State Filings	766.00
2106 Staff Meals (Working Meetings)	76.71
Total for 2100 Office & Administration (Parent)	\$1,248.20
2300 Insurance (Non-vehicle) (Parent)	
2301 General Liability Insurance	546.70
2302 Directors & Officers (D&O) Insurance	331.25
Total for 2300 Insurance (Non-vehicle) (Parent)	\$877.95
2500 Bank & Merchant Fees (Parent)	
2501 Bank Fees	349.47
Total for 2500 Bank & Merchant Fees (Parent)	\$349.47
2600 Technology (Parent)	
2601 Website (hosting, URLs, WordPress)	419.71
Total for 2600 Technology (Parent)	\$419.71
2700 Depreciation & Amortization (Parent)	
2701 Depreciation - Vehicles	1,200.00
2702 Depreciation - Wheelchair Conversions	1,129.60
Total for 2700 Depreciation & Amortization (Parent)	\$2,329.60
3000 Vehicle Operating (Parent)	
3001 Fuel	1,762.34
3002 Parking & Tolls	0.50
3003 Car Wash / Cleaning	5.00
3010 Vehicle Maintenance & Repairs	1,483.43
3011 Vehicle Insurance	3,371.65
3012 Vehicle Supplies & Equipment	586.21

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	TOTAL
3013 Registration / Inspection / DMV Fees	327.32
Total for 3000 Vehicle Operating (Parent)	\$7,536.45
4000 Outreach Materials & Events (Parent)	
4002 Event & Outreach Supplies	60.00
4003 Signage	373.78
Total for 4000 Outreach Materials & Events (Parent)	\$433.78
8000 Wages & Benefits (Parent)	
8001 Exec Director	11,517.86
8009 Training, Certifications & Safety	29.89
Total for 8000 Wages & Benefits (Parent)	\$11,547.75
9000 Paid Media (Ads & Sponsored Promotion) (Parent)	
9001 Ads Newspaper	3,130.00
9003 Marketing Professional Services	1,976.59
Total for 9000 Paid Media (Ads & Sponsored Promotion) (Parent)	\$5,106.59
Total for Expenditures	\$29,882.62
Net Operating Revenue	\$75,310.26
Net Revenue	\$75,310.26