

Better Together Transportation

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL
Revenue	
5000 Donations (Parent)	
5001 Individual Donations – Checks/Cash	5,085.00
5002 Individual Donations – Online/Stripe	3,214.33
Total for 5000 Donations (Parent)	\$8,299.33
6000 Grants (Parent)	
6001 Restricted Grant	5,000.00
6002 Unrestricted Grant	41,500.00
Total for 6000 Grants (Parent)	\$46,500.00
7000 Misc. Income (Parent)	
7001 Interest Income	22.83
7002 Reimbursements	9.50
7003 Rewards/Rebates	1,850.30
Total for 7000 Misc. Income (Parent)	\$1,882.63
Total for Revenue	\$56,681.96
Gross Profit	\$56,681.96
Expenditures	
1000 Board Expense (Parent)	
1002 Board Meals	62.66
Total for 1000 Board Expense (Parent)	\$62.66
2000 Professional Fees (Parent)	
2002 Legal Services	30.00
Total for 2000 Professional Fees (Parent)	\$30.00
2100 Office & Administration (Parent)	
2101 Office Space (Rent)	112.00
2102 Telephone/Internet	294.30
2103 Office Supplies	3.75
2104 Postal, Shipping	498.01
2105 Corporate Compliance & State Filings	325.82
2106 Staff Meals (Working Meetings)	7.96
Total for 2100 Office & Administration (Parent)	\$1,241.84
2300 Insurance (Non-vehicle) (Parent)	
2301 General Liability Insurance	1,605.77
2302 Directors & Officers (D&O) Insurance	928.35
Total for 2300 Insurance (Non-vehicle) (Parent)	\$2,534.12
2500 Bank & Merchant Fees (Parent)	
2501 Bank Fees	286.08
2502 Payment Processing Fees (Stripe/PayPal)	16.60
2503 Card Fees (Annual/Membership)	-195.00
Total for 2500 Bank & Merchant Fees (Parent)	\$107.68

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	TOTAL
2600 Technology (Parent)	
2601 Website (hosting, URLs, WordPress)	252.24
2602 Software Subscriptions (non-website)	336.60
Total for 2600 Technology (Parent)	\$588.84
2700 Depreciation & Amortization (Parent)	
2701 Depreciation - Vehicles	2,625.92
2702 Depreciation - Wheelchair Conversions	2,485.12
Total for 2700 Depreciation & Amortization (Parent)	\$5,111.04
3000 Vehicle Operating (Parent)	
3001 Fuel	4,106.30
3002 Parking & Tolls	4.00
3003 Car Wash / Cleaning	14.00
3004 Staff Travel (Non-ride / Admin Logistics)	67.67
3010 Vehicle Maintenance & Repairs	11,164.16
3011 Vehicle Insurance	7,530.35
3012 Vehicle Supplies & Equipment	124.49
3013 Registration / Inspection / DMV Fees	149.12
Total for 3000 Vehicle Operating (Parent)	\$23,160.09
4000 Outreach Materials & Events (Parent)	
4001 Print Collateral (Cards, Flyers)	51.02
4002 Event & Outreach Supplies	105.99
4003 Signage	1.07
Total for 4000 Outreach Materials & Events (Parent)	\$158.08
8000 Wages & Benefits (Parent)	
8001 Exec Director	40,063.98
8004 Employer Payroll Taxes (FICA)	1,917.40
8007 Payroll Service Fees (Intuit/QBO)	327.02
8008 Background Checks & Screening (Checkr)	88.74
Total for 8000 Wages & Benefits (Parent)	\$42,397.14
9000 Paid Media (Ads & Sponsored Promotion) (Parent)	
9001 Ads Newspaper	3,883.00
9003 Marketing Professional Services	0.00
Total for 9000 Paid Media (Ads & Sponsored Promotion) (Parent)	\$3,883.00
Total for Expenditures	\$79,274.49
Net Operating Revenue	-\$22,592.53
Net Revenue	-\$22,592.53