

Petra Project, Inc.
Statement of Financial Income and Expense
January through December 2023

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
20100 · Transfers From RSM General	68.16	68.16
20101 · Other-Income		
020 · Bread Basket-Income	1,162.00	1,162.00
080 · Petra General-Income	200.00	200.00
094 · SHWC Clinic-Income	1,352.98	1,352.98
7-A · Holiday Give A Way	2,975.00	2,975.00
20101 · Other-Income - Other	772.99	772.99
Total 20101 · Other-Income	6,462.97	6,462.97
Total Income	6,531.13	6,531.13
Expense		
000001 · Hidden Gem Thrift Store	20.55	20.55
20 · Bread Basket-Expense		
22 · BB-Food Items-Expense	4,722.11	4,722.11
23 · BB-Paper Items-Expense	481.26	481.26
24 · BB-Kitchen Sup-Expense	288.01	288.01
25 · BB-Expense-Rent	3,224.00	3,224.00
20 · Bread Basket-Expense - Other	98.14	98.14
Total 20 · Bread Basket-Expense	8,813.52	8,813.52
20200 · Transfers To RSM General	334.20	334.20
20201 · Transfers between accounts	0.00	0.00
66900 · Reconciliation Discrepancies	-1.80	-1.80
70 · Holiday Give-A-Way	1,639.50	1,639.50
80 · Petra-Expense		
85 · US Bank-Service Charge Expe...	107.00	107.00
87 · Insurance	2,338.00	2,338.00
88 · Dues & Fees	129.00	129.00
80 · Petra-Expense - Other	20.64	20.64
Total 80 · Petra-Expense	2,594.64	2,594.64
94 · SHWC-Expense		
16-2 · Mobile Unit-Supplies	19.50	19.50
16-4 · Mobile Unit-Vehicle Maintain...	68.16	68.16
91 · SHWC-Expense-Rent	2,260.95	2,260.95
92 · SHWC-Expense-Phone	299.40	299.40
93 · SHWC-Office Supplies Expense	255.75	255.75
95 · SHWC-Koorsen-Expense	68.84	68.84
97 · SHWC-Scripts-Expense	32.90	32.90
94 · SHWC-Expense - Other	31.40	31.40
Total 94 · SHWC-Expense	3,036.90	3,036.90
Total Expense	16,437.51	16,437.51
Net Ordinary Income	-9,906.38	-9,906.38
Net Income	-9,906.38	-9,906.38