

Prepared on
April 15, 2025

Profit and Loss

January - December 2024

	Total
INCOME	
Donations	12,013.61
Grants	5,000.00
Membership Fees	21,343.00
OSW Income - Other	968.00
OSW Map Ads	6,270.00
OSW Materials Distribution Reim	1,698.32
OSW Site Fees	34,395.00
Web Income	4,025.00
Total Income	85,712.93
GROSS PROFIT	85,712.93
EXPENSES	
Accounting	2,225.00
Advertising	12,694.13
Bank Charges	1,580.20
Design	3,575.00
Grant Expense	400.00
Insurance	218.00
Materials Distribution	1,008.87
Payroll Expenses	
FICA Tax Expense	1,549.95
Gross Wages	24,997.98
Medicare Tax Expense	362.48
SUTA Tax Expense	57.20
VT Child Care Tax	31.42
Total Payroll Expenses	26,999.03
Postage/Shipping	872.97
Printing	15,454.46
Rent	3,115.00
Social Media	80.00
Software	599.17
Supplies	708.89
Telephone & Internet	1,439.48
Web Expense	2,492.10
Total Expenses	73,462.30
NET OPERATING INCOME	12,250.63
NET INCOME	\$12,250.63