

Pathways to Aviation  
Profit & Loss Prev Year Comparison

	Jan 1 - Oct 18, 23	Jan 1 - Oct 18, 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1500 · Grants	500.00	15,000.00	-14,500.00	-96.7%
4200 · Donations	25,085.50	19,930.73	5,154.77	25.9%
<b>Total Income</b>	<b>25,585.50</b>	<b>34,930.73</b>	<b>-9,345.23</b>	<b>-26.8%</b>
<b>Expense</b>				
Scholarships Given	0.00	6,000.00	-6,000.00	-100.0%
5100 · Promotional activities	8,376.98	0.00	8,376.98	100.0%
5500 · Education	1,500.00	0.00	1,500.00	100.0%
6115 · Bank Service Charges	325.21	154.69	170.52	110.2%
6155 · Dues and Subscriptions	1,000.00	900.00	100.00	11.1%
6255 · Postage and Delivery	0.00	91.00	-91.00	-100.0%
<b>6275 · Professional fees</b>				
6276 · Legal Fees	100.00	0.00	100.00	100.0%
6277 · Accounting Fees	550.00	2,746.73	-2,196.73	-80.0%
6282 · Consulting Fees	16,650.00	10,650.00	6,000.00	56.3%
<b>Total 6275 · Professional fees</b>	<b>17,300.00</b>	<b>13,396.73</b>	<b>3,903.27</b>	<b>29.1%</b>
6310 · Office Supplies	0.00	287.35	-287.35	-100.0%
6311 · Special event dinner expenses	0.00	0.00	0.00	0.0%
<b>6330 · Travel &amp; Entertainment</b>				
6334 · Meals	0.00	175.01	-175.01	-100.0%
<b>Total 6330 · Travel &amp; Entertainment</b>	<b>0.00</b>	<b>175.01</b>	<b>-175.01</b>	<b>-100.0%</b>
7500 · Entertainment	0.00	202.03	-202.03	-100.0%
<b>Total Expense</b>	<b>28,502.19</b>	<b>21,206.81</b>	<b>7,295.38</b>	<b>34.4%</b>
<b>Net Ordinary Income</b>	<b>-2,916.69</b>	<b>13,723.92</b>	<b>-16,640.61</b>	<b>-121.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7100 · Interest Income	7.60	1.24	6.36	512.9%
<b>Total Other Income</b>	<b>7.60</b>	<b>1.24</b>	<b>6.36</b>	<b>512.9%</b>
<b>Net Other Income</b>	<b>7.60</b>	<b>1.24</b>	<b>6.36</b>	<b>512.9%</b>
<b>Net Income</b>	<b>-2,909.09</b>	<b>13,725.16</b>	<b>-16,634.25</b>	<b>-121.2%</b>