

Yelm Food Co-op
Profit & Loss
January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Income	
Store Sales	
Merchandise Sales-BuyClub	
Wine Sales	107.89
Merchandise Sales-BuyClub - Other	<u>2,632.38</u>
Total Merchandise Sales-BuyClub	<u>2,740.27</u>
Merchandise Sales-General	
Clearance - Taxable	213.92
Clearance - Non Taxable	104.02
Wine Sales	2,425.30
Merchandise Sales-General - Other	<u>58,433.51</u>
Total Merchandise Sales-General	<u>61,176.75</u>
Total Store Sales	63,917.02
Volunteer Discounts.	<u>-1,824.60</u>
Total Income	<u>62,092.42</u>
Cost of Goods Sold	
Coupon Purchases	35.00
Fuel Surcharge	210.00
Purchases - Resale Items	
Store Use (Use Tax)	12.07
Wines	1,940.49
Damaged	162.40
Expired	429.43
Promo	28.75
Spoilage	189.49
Store Use	114.34
Purchases - Resale Items - Other	<u>38,077.26</u>
Total Purchases - Resale Items	<u>40,954.23</u>
Purchases - Resale Items - Buy	1,966.73
Rebates/Coupon Income fr Vendor	14.77
Volume Discount Rebate	<u>-1,068.03</u>
Total COGS	<u>42,112.70</u>
Gross Profit	19,979.72
Expense	
Advertising and Promotion	
Website	<u>79.00</u>
Total Advertising and Promotion	79.00
Cash Over and Short	-4.11
Charitable Contributions	50.00

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Farmers Mkt Expenses	
Conference	246.15
Total Farmers Mkt Expenses	<u>246.15</u>
Food Donations	
Crossroads Commnty Cvnnt Church	387.50
Emanuel Lutheran Church	34.66
Total Food Donations	<u>422.16</u>
Insurance Expense	79.58
Labor.	
Contract Labor.	
Gift Cards Given	75.00
Total Contract Labor.	<u>75.00</u>
Total Labor.	75.00
Merchant Account Fees	1,032.84
Miscellaneous Expenses	
Fees	-15.00
Bank Service Charges	33.70
Inventory Expenses	500.00
Licenses and Permits	25.00
Total Miscellaneous Expenses	<u>543.70</u>
Office Expense	
Software	79.00
Computer and Internet Expenses	192.96
Misc. Office Expenses	13.60
Office Supplies	362.88
Total Office Expense	<u>648.44</u>
Payroll Expenses	
Employment Security, Company	267.89
L & I	183.37
Payroll Expenses - Other	8,837.21
Total Payroll Expenses	<u>9,288.47</u>
Point of Sale Expenses	
Deborah Burgan	
Contractor's Wages	1,325.00
Total Deborah Burgan	<u>1,325.00</u>
Total Point of Sale Expenses	1,325.00
Professional Fees	
Bookkeeping	832.50
Total Professional Fees	<u>832.50</u>

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Rent Expense	
Storage	0.00
Store	<u>1,850.00</u>
Total Rent Expense	<u>1,850.00</u>
Repairs and Maintenance	
General Rep & Maint	<u>37.98</u>
Total Repairs and Maintenance	<u>37.98</u>
Store Expense	
Equipment.	146.09
General Store Expense	76.94
Store Supplies	<u>378.16</u>
Total Store Expense	<u>601.19</u>
Taxes	
City of Yelm	
B & O Tax	<u>405.54</u>
Total City of Yelm	<u>405.54</u>
Washington State	
B & O	338.88
Litter	<u>10.79</u>
Total Washington State	<u>349.67</u>
Total Taxes	755.21
Uncategorized Expense	16.95
Utilities	
Sewer & Water	176.96
Electric	900.82
Gas	156.62
Security	59.99
Telephone	149.17
Trash	<u>141.81</u>
Total Utilities	<u>1,585.37</u>
Wine Tastings Expense	
Commissions Paid	<u>162.00</u>
Total Wine Tastings Expense	<u>162.00</u>
Total Expense	<u>19,627.43</u>
Net Ordinary Income	352.29
Other Income/Expense	
Other Income	

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Dividends Received	<u>1.73</u>
Total Other Income	1.73
Other Expense	
Interest Expense	<u>46.39</u>
Total Other Expense	<u>46.39</u>
Net Other Income	<u>-44.66</u>
Net Income	<u><u>307.63</u></u>