

<b>2013 YTD P&amp;L Summary</b>			
		<b>Jan - Jun 2013</b>	
<b>Income</b>			
Buy Club		\$13,998	3.01% store sales
Wine	\$2,069		
Other	\$11,929		
<b>Store Sales</b>		<b>\$448,156</b>	
Wine	\$23,802		5.4% of store sales
Other	\$424,354		
<b>Volunteer Discounts</b>	<b>-\$12,012</b>		
% of sales	2.66%		
<b>Total Income, incl Misc</b>		<b>\$450,942</b>	annualized total =
			<b>901,884.92</b>
<b>Cost of Purchases</b>		<b>\$318,808</b>	
<b>Gross profit</b>		<b>\$132,135</b>	
<b>Total Expenses</b>		<b>\$114,290</b>	
Payroll + POS Coordinator	\$58,854		
% of expenses	51.50%		
% of sales	13.05%		
<b>Net Ordinary Income</b>		<b>\$17,845</b>	
% of sales	3.96%		
<b>Other income - dividends</b>		<b>\$12</b>	
<b>Other expenses - interest</b>		<b>-\$250</b>	
<b>Net other Income</b>		<b>-\$238</b>	
<b>Net Income</b>		<b>\$17,607</b>	