

Missoula Community Food Coop

Profit & Loss

April through August 2013

	<u>Apr - Aug 13</u>
Ordinary Income/Expense	
Income	
Sales (Sales)	251,625.58
Uncategorized Income (Income not categorized elsewhere)	501.96
Total Income	<u>252,127.54</u>
Cost of Goods Sold	
Cost of Goods Sold (Cost of Goods Sold)	215,038.26
Total COGS	<u>215,038.26</u>
Gross Profit	37,089.28
Expense	
FACILITIES (Facilities expenses)	758.73
GENERAL AND ADMINISTRATIVE	45,036.23
MARKETING/OUTREACH	1,139.85
Uncategorized Expenses	1,005.57
Total Expense	<u>47,940.38</u>
Net Ordinary Income	-10,851.10
Other Income/Expense	
Other Income	
Additional Shopper Fees	410.50
Events (Events with no fundraising)	323.61
Fundraiser Income	68.50
Total Other Income	<u>802.61</u>
Net Other Income	<u>802.61</u>
Net Income	<u><u>-10,048.49</u></u>