

Farm Fresh Food Hub
Balance Sheet
As at Dec 31, 2016

ASSETS

Current Assets

Chequings/Savings

ACU Community Builder Account \$ 1,788.99

Cash Box \$ 443.50

Total Chequings/Savings \$ 2,232.49

Accounts Receivable

Kelly \$ 37.75

Katie \$ 28.19

Total Accounts Receivable \$ 65.94

Total Current Assets \$ 2,298.43

TOTAL ASSETS \$ 2,298.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Oh Donuts (December Market) \$ 144.00

SSOCC \$ 196.50

Total Accounts Payable \$ 340.50

Total Current Liabilities \$ 340.50

Total Liabilities \$ 340.50

Equity

Membership Fees \$ 195.00

Retained Earnings \$ 1,762.93

Total Equity \$ 1,957.93

TOTAL LIABILITIES & EQUITY \$ 2,298.43

Farm Fresh Food Hub
Profit/Loss Statement
As at Dec 31, 2016

Income	
Vendor Fees	\$ 1,425.00
Square Usage Fees	\$ 95.00
Membership Fees	
Supporter	\$ 150.00
Producer	\$ 45.00
Total Market Fee Income	<u>\$ 1,715.00</u>
Baking & Produce Sales	<u>\$ 6,562.94</u>
Total Income	<u>\$ 8,277.94</u>
Cost of Goods Sold	
Fools + Horses	\$ 12.00
Grunthal Berries	\$ 687.50
Klasse	\$ 360.50
Oh Donuts	\$ 984.00
Pennyloaf	\$ 1,108.47
South Osborne	\$ 196.50
Tall Grass	\$ 150.54
Packaging Supplies	\$ 145.60
Total Cost of Goods Sold	<u>\$ 3,645.11</u>
Gross Income	<u>\$ 4,632.83</u>
Operating Expenses	
Banners	\$ 126.33
Companies Office	\$ 50.00
Design	\$ 200.00
E-Transfer Fees	\$ 10.00
Extension Cords & Cooler	\$ 183.00
Facebook Advertising	\$ 149.95
FMAM Membership	\$ 50.00
Market Tables	\$ 653.02
Postcards & Posters	\$ 175.60
Square Fees	\$ 99.68
Supplies	\$ 270.07
Website	\$ 158.61
Total Expenses	<u>\$ 2,126.26</u>
Profit/Loss	<u>\$ 2,506.57</u>