

Farm Fresh Food Hub
2017 Year End Finances
Income Statement as at December 31, 2017

INCOME

Vendor Fees - Summer 2017	\$ 3,801.00
Vendor Fees - December 2017	\$ 450.00
Membership Fees	
Supporter	\$ 90.00
Producer	\$ 50.00
ACU Credit Interest	\$ 1.87
Baking, Berries, and Beer	<u>\$ 10,870.25</u>
Total Market Income	<u>\$ 15,263.12</u>

COST OF GOODS SOLD

Fools + Horses	\$ 216.45
Grunthal Berries	\$ 1,701.00
Half Pints	\$ 1,091.55
Ice	\$ 26.91
Oh Doughnuts	\$ 2,472.00
Park Line Coffee	\$ 163.45
Penny Loaf	\$ 287.72
Sustainable South Osborne	\$ 196.50
Wine & Cider	\$ 189.69
Packaging Supplies	<u>\$ 271.43</u>
Total Cost of Goods Sold	<u>\$ 6,616.70</u>

GROSS INCOME

\$ 8,646.42

OPERATING EXPENSES

ACU Member Share	\$ 5.00
ACU Cheques	\$ 5.00
Conferences	\$ 211.00
DFMAM Membership	\$ 380.00
E-Transfer Fees	\$ 14.00
Insurance	\$ 648.00
Mileage	\$ 137.33
Minister of Finance	\$ 40.00
Permits	\$ 350.00
Postcards & Posters	\$ 240.97
Space Rental	\$ 1,740.00
Social Media Advertising	\$ 425.69
Square Fees	\$ 36.35

Supplies	\$ 230.77
Volunteer Gift Cards	\$ 125.00
Website	\$ 19.95
Total Operating Expenses	\$ 4,609.06
PROFIT/LOSS	\$ 4,037.36