

Expected Expenses Beyond November 5th 2009

Net income (March 2009- January 2010) est. **\$ 17,210.00**

Fixed Expenses		Total
Winter Produce	est.	\$ 2,250.00
Audit	est.	\$ 1,500.00
Year End Income Tax Filing	est.	\$ 500.00
Subsidized Basket 2009	est.	\$ 435.00
Materials & Supplies	est.	\$ 500.00
Marketing	est.	\$ 1,000.00
Wages 2009-2010 (November - May)	est.	\$ 6,459.34
Payroll Services	est.	\$ 300.00
Phone	est.	\$ 56.00
Bank	est.	\$ 175.00
Rent	est.	\$ 150.00
Insurance	est.	\$ 616.00
Board of Directors Training	est.	\$ 750.00
		<u>\$ 14,691.34</u>
Net Income (est.)		<u><u>\$ 2,518.66</u></u>