

By The Bushel Community Food Co-op
Profit & Loss
 1 March through 10 December 2009

	<u>1 Mar - 10 Dec 09</u>
Ordinary Income/Expense	
Income	
4000 · Sales	61,066.24
4090 · Membership Fees	4,416.00
Total Income	<u>65,482.24</u>
Cost of Goods Sold	
5000 · Cost of Goods Sold	29,364.55
Total COGS	<u>29,364.55</u>
Gross Profit	36,117.69
Expense	
Reconciliation Discrepancies	-0.15
5001 · PST on Business Asset Purchase	151.68
6130 · Bank Service Charges	346.26
6170 · Equipment Expense/Rental	28.76
6180 · Insurance	
6181 · Worker Insurance - WSIB	202.90
Total 6180 · Insurance	<u>202.90</u>
6185 · Directors and Officers Fid Ins	837.00
6188 · Business Insurance	527.52
6230 · Incorporation Fees	384.99
6235 · Marketing and Advertising	887.35
6300 · Office Expenses	109.57
6334 · Membership Dues	165.08
6340 · Office Supplies	10.24
6350 · Postage and Delivery	7.16
6450 · Materials and Supplies	92.67
6560 · Payroll Expenses	
6561 · EI Employer Expense	246.70
6562 · CPP Employer Expense	364.29
6563 · Wages	13,651.40
Total 6560 · Payroll Expenses	<u>14,262.39</u>
6570 · Legal and Professional	725.01
6571 · Contract Labour	660.00
6600 · Rent	2,365.00
Total Expense	<u>21,763.43</u>
Net Ordinary Income	14,354.26
Other Income/Expense	
Other Income	
7010 · Bank Interest Income	67.11
Total Other Income	<u>67.11</u>
Net Other Income	67.11
Net Income	<u><u>14,421.37</u></u>