

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

	<u>1 Mar - 10 Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Sales	61,066.24
4090 · Membership Fees	4,416.00
<b>Total Income</b>	<u>65,482.24</u>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	29,364.55
<b>Total COGS</b>	<u>29,364.55</u>
<b>Gross Profit</b>	36,117.69
<b>Expense</b>	
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
<b>Total 6180 · Insurance</b>	<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
<b>Total 6560 · Payroll Expenses</b>	<u>14,262.39</u>
6570 · Legal and Professional	725.01
6571 · Contract Labour	660.00
6600 · Rent	2,365.00
<b>Total Expense</b>	<u>21,763.43</u>
<b>Net Ordinary Income</b>	14,354.26
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Bank Interest Income	67.11
<b>Total Other Income</b>	<u>67.11</u>
<b>Net Other Income</b>	67.11
<b>Net Income</b>	<u><u>14,421.37</u></u>