

By The Bushel Community Food Co-op
Profit & Loss
 March 1 through October 24, 2009

	<u>Mar 1 - Oct 24, 09</u>
Ordinary Income/Expense	
Income	
4000 · Sales	58,984.74
4090 · Membership Fees	4,321.00
Total Income	<u>63,305.74</u>
Cost of Goods Sold	
5000 · Cost of Goods Sold	25,971.74
Total COGS	<u>25,971.74</u>
Gross Profit	37,334.00
Expense	
Reconciliation Discrepancies	-0.15
5001 · PST on Business Asset Purchase	151.68
6130 · Bank Service Charges	296.26
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	439.69
6230 · Incorporation Fees	384.99
6235 · Marketing and Advertising	887.35
6300 · Office Expenses	109.57
6334 · Membership Dues	165.08
6340 · Office Supplies	14.54
6350 · Postage and Delivery	7.16
6450 · Materials and Supplies	88.37
6560 · Payroll Expenses	
6561 · EI Employer Expense	155.45
6562 · CPP Employer Expense	231.06
6563 · Wages	8,888.86
Total 6560 · Payroll Expenses	<u>9,275.37</u>
6570 · Legal and Professional	687.51
6571 · Contract Labour	660.00
6600 · Rent	1,690.00
Total Expense	<u>15,897.32</u>
Net Ordinary Income	21,436.68
Other Income/Expense	
Other Income	
7010 · Bank Interest Income	58.17
Total Other Income	<u>58.17</u>
Net Other Income	<u>58.17</u>
Net Income	<u><u>21,494.85</u></u>