

	Jan	Feb	Mar	Apr	May
Income					
Revenue					
Membership				\$ 640.00	\$ 140.00
Stalls				\$ 640.00	\$ 2,290.00
Total Revenue	\$ -	\$ -	\$ -	\$ 1,280.00	\$ 2,430.00
Token Program Income				\$ 430.00	\$ 2,340.00
Manager Grant	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FINI Grant				\$ 50.00	
Sales of Product Income				\$ 390.00	\$ 320.00
Total Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,650.00	\$ 5,590.00
Gross Profit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,650.00	\$ 5,590.00
Expenses					
Administrative Expense					
Dues & Subscriptions			\$ 170.00	\$ 90.00	
Admin Expense/Office Supplies	\$ 100.00	\$ 140.00	\$ 20.00	\$ 50.00	\$ 40.00
Office Rent	\$ 100.00	\$ 120.00	\$ 140.00	\$ 110.00	\$ 110.00
EBT Expense					\$ 170.00
Credit/Debit Expense				\$ 30.00	\$ 160.00
C/D 3% Processing Fees	\$ 20.00	\$ 40.00	\$ 20.00	\$ 20.00	\$ 100.00
Bank Fees	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Insurance/Licenses	\$ 500.00	\$ 40.00	\$ 270.00		
Professional Services	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
Software	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Training	\$ 260.00	\$ 220.00			
Total Administrative Expense	\$ 1,080.00	\$ 660.00	\$ 770.00	\$ 400.00	\$ 680.00
Event Fees					
Promotions/Advertising				\$ 20.00	
Advertising		\$ 100.00			
Special Events					
Website					\$ 60.00
Gift Token Repayment to Vendors					\$ -
Total Promotions/Advertising	\$ -	\$ 100.00	\$ -	\$ 20.00	\$ 60.00
Payroll Expenses					\$ 90.00
Workers Comp Insurance		\$ 140.00			
Taxes	\$ -	\$ 40.00	\$ 30.00	\$ 150.00	\$ 170.00
Wages		\$ 330.00	\$ 390.00	\$ 900.00	\$ 900.00
Total Payroll Expenses	\$ -	\$ 510.00	\$ 420.00	\$ 1,050.00	\$ 1,160.00
Rent or Lease of Buildings					
Cash Over and Short					
Reimbursements			\$ 70.00		
Total Expenses	\$ 1,080.00	\$ 1,270.00	\$ 1,260.00	\$ 1,470.00	\$ 1,900.00
Net Operating Income	\$ (580.00)	\$ (770.00)	\$ (760.00)	\$ 1,180.00	\$ 3,690.00

Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 TOTAL
							\$ -
\$ 150.00	\$ 60.00	\$ 20.00	\$ 20.00				\$ 1,030.00
\$ 4,220.00	\$ 4,080.00	\$ 2,930.00	\$ 2,630.00	\$ 1,060.00		\$ (875.00)	\$ 16,975.00
\$ 4,370.00	\$ 4,140.00	\$ 2,950.00	\$ 2,650.00	\$ 1,060.00	\$ -	\$ (875.00)	\$ 18,005.00
							\$ -
\$ 2,010.00	\$ 2,060.00	\$ 1,440.00	\$ 1,590.00	\$ 860.00			\$ 10,730.00
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
			\$ 300.00				\$ 350.00
			\$ 315.00				\$ 1,025.00
\$ 6,880.00	\$ 6,700.00	\$ 4,890.00	\$ 5,355.00	\$ 2,420.00	\$ 500.00	\$ (375.00)	\$ 36,110.00
							\$ -
\$ 6,880.00	\$ 6,700.00	\$ 4,890.00	\$ 5,355.00	\$ 2,420.00	\$ 500.00	\$ (375.00)	\$ 36,110.00
							\$ -
							\$ -
							\$ -
\$ 110.00				\$ 200.00			\$ 570.00
\$ 240.00	\$ 40.00	\$ 210.00	\$ 20.00	\$ 90.00	\$ 20.00		\$ 970.00
\$ 150.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 1,390.00
\$ 420.00	\$ 590.00	\$ 590.00	\$ 480.00	\$ 330.00			\$ 2,580.00
\$ 260.00	\$ 180.00	\$ 50.00	\$ 130.00	\$ 85.00		\$ -	\$ 895.00
\$ 100.00	\$ 90.00	\$ 120.00	\$ 80.00	\$ 80.00	\$ 120.00	\$ 30.00	\$ 820.00
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
				\$ 440.00			\$ 1,250.00
\$ 100.00		\$ 100.00		\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
\$ 80.00		\$ 80.00		\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00
							\$ 480.00
\$ 1,470.00	\$ 1,020.00	\$ 1,270.00	\$ 830.00	\$ 1,435.00	\$ 350.00	\$ 240.00	\$ 10,205.00
	\$ (15.00)						\$ (15.00)
							\$ 20.00
							\$ 100.00
				\$ 20.00			\$ 20.00
							\$ 60.00
\$ 20.00	\$ 10.00	\$ 30.00	\$ 40.00	\$ 20.00			\$ 120.00
\$ 20.00	\$ 10.00	\$ 30.00	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ 320.00
							\$ 90.00
							\$ 140.00
\$ 120.00	\$ 180.00	\$ 160.00	\$ 130.00	\$ 430.00	\$ 70.00	\$ 50.00	\$ 1,530.00
\$ 1,040.00	\$ 1,330.00	\$ 1,110.00	\$ 1,170.00	\$ 1,340.00	\$ 540.00	\$ 550.00	\$ 9,600.00
\$ 1,160.00	\$ 1,510.00	\$ 1,270.00	\$ 1,300.00	\$ 1,770.00	\$ 610.00	\$ 600.00	\$ 11,360.00
	\$ 50.00						\$ 50.00
\$ (10.00)	\$ 50.00	\$ (30.00)	\$ -				\$ 10.00
							\$ 70.00
\$ 2,640.00	\$ 2,625.00	\$ 2,540.00	\$ 2,170.00	\$ 3,245.00	\$ 960.00	\$ 840.00	\$ 22,000.00
							\$ -
\$ 4,240.00	\$ 4,075.00	\$ 2,350.00	\$ 3,185.00	\$ (825.00)	\$ (460.00)	\$ (1,215.00)	\$ 14,110.00