

Skookum Food Provisioners

Income Statement Apr 01, 2012 to Mar 31, 2013

REVENUE

Event Income

Abundant Pantry Buying Club	10,215.24
Dehydrating Equipment	2,657.27
Fall Fair	649.05
Member Social	56.75
Rancho Vignola	5,887.30
Tanning Workshop	86.00
Misc Event	190.00
Total Event Income	<u>19,741.61</u>

Other Income

Donations	826.75
PR \$ Donation	2,050.00
Equipment Rental	250.00
Total Other Income	<u>3,126.75</u>

Other Revenue

Interest Revenue	0.35
Total Other Revenue	<u>0.35</u>

TOTAL REVENUE 22,868.71

EXPENSE

Event Expense

Abundant Pantry BC Expense	10,006.09
Dehydrating Equipment Expense	2,210.09
Fall Fair Expense	158.73
Member Social Expense	270.00
Rancho Vignola Expense	5,562.96
Misc Event Expense	50.00
Total Event Expense	<u>18,257.87</u>

General & Administrative Expenses

AGM Expense	139.16
Advertising & Promotions	159.24
Filing Fees	50.00
Interest & Bank Charges	42.00
Office Supplies	30.43
Memberships/ Dues	288.00
Total General & Admin. Expenses	<u>708.83</u>

TOTAL EXPENSE 18,966.70

NET INCOME 3,902.01

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