

Kona Coffee Farmers Association

PROFIT AND LOSS YTD COMPARISON

February 2018

	TOTAL	
	FEB 2018	JUL 2017 - FEB 2018 (YTD)
Income		
Membership Dues		
Associate Member	95.00	335.00
Business Member	30.00	270.00
Full Voting Member	545.00	3,520.00
Total Membership Dues	670.00	4,125.00
Merchandise Sales	165.00	8,679.04
Other Income		
Dividends	8.99	79.88
Donations		105.00
Workshop & Event Fees		80.00
Total Other Income	8.99	264.88
Temp Restricted Funds		6,400.00
Total Income	\$843.99	\$19,468.92
Cost of Goods Sold		
Cost of Goods Sold		2,741.71
Inventory Shrinkage		-751.75
Total Cost of Goods Sold	\$0.00	\$1,989.96
GROSS PROFIT	\$843.99	\$17,478.96
Expenses		
Dues, Fees & Licenses	310.42	1,244.30
Event Supplies & Expenses	104.16	344.05
G E Taxes	6.60	347.14
Insurance, D & O, & Liability		787.00
Marketing & PR Expense		494.79
Meals & Entertainment		237.85
Member Meeting Expense	-75.00	50.00
Merchant Fees	30.34	344.57
Office Supplies & Expenses		420.71
Printing & Reproduction		10.16
Professional Fees		1,123.44
Travel		719.47
Venue		82.74
Website		387.50
Total Expenses	\$376.52	\$6,593.72
NET OPERATING INCOME	\$467.47	\$10,885.24
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