

Kona Coffee Farmers Association

PROFIT AND LOSS YTD COMPARISON

April 2018

	TOTAL	
	APR 2018	JUL 2017 - APR 2018 (YTD)
Income		
Membership Dues		
Associate Member	50.00	410.00
Business Member		480.00
Full Voting Member	240.00	4,180.00
Total Membership Dues	290.00	5,070.00
Merchandise Sales	865.00	9,543.71
Other Income		
Dividends	7.32	97.15
Donations	1,600.00	1,705.00
Grants	1,800.00	1,800.00
Workshop & Event Fees	550.00	630.00
Total Other Income	3,957.32	4,232.15
Temp Restricted Funds		6,400.00
Total Income	\$5,112.32	\$25,245.86
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	\$5,112.32	\$23,255.90
Expenses		
Bank Service Charges	20.00	20.00
Dues, Fees & Licenses	394.63	2,234.14
Event Supplies & Expenses	465.90	809.95
G E Taxes	34.60	381.74
Insurance, D & O, & Liability	325.00	787.00
Marketing & PR Expense	6,627.80	7,122.59
Meals & Entertainment	341.42	579.27
Member Meeting Expense		50.00
Merchant Fees	27.33	395.61
Office Supplies & Expenses		420.71
Printing & Reproduction		10.16
Professional Fees	2,083.32	4,027.74
Travel		1,168.06
Venue		82.74
Website	1,115.50	2,252.00
Total Expenses	\$11,435.50	\$20,341.71
NET OPERATING INCOME	\$ -6,323.18	\$2,914.19
NET INCOME	\$ -6,323.18	\$2,914.19