

Kona Coffee Farmers Association

PROFIT AND LOSS YTD COMPARISON

May 2018

	TOTAL	
	MAY 2018	JUL 2017 - MAY 2018 (YTD)
Income		
Membership Dues		
Associate Member	25.00	435.00
Business Member	70.00	550.00
Full Voting Member	365.00	4,545.00
Total Membership Dues	460.00	5,530.00
Merchandise Sales	75.00	9,618.71
Other Income		
Dividends	7.83	104.98
Donations		1,705.00
Grants	8,639.89	10,439.89
Workshop & Event Fees	50.00	680.00
Total Other Income	8,697.72	12,929.87
Temp Restricted Funds		6,400.00
Total Income	\$9,232.72	\$34,478.58
Cost of Goods Sold		
Cost of Goods Sold	64.00	2,805.71
Inventory Shrinkage		-751.75
Total Cost of Goods Sold	\$64.00	\$2,053.96
GROSS PROFIT	\$9,168.72	\$32,424.62
Expenses		
Bank Service Charges		20.00
Dues, Fees & Licenses	505.21	2,739.35
Event Supplies & Expenses		809.95
G E Taxes		381.74
Insurance, D & O, & Liability		787.00
Marketing & PR Expense		7,122.59
Meals & Entertainment		579.27
Member Meeting Expense		50.00
Merchant Fees	17.56	413.17
Office Supplies & Expenses		420.71
Printing & Reproduction		10.16
Professional Fees		4,027.74
Travel	785.76	1,953.82
Venue		82.74
Website		2,252.00
Total Expenses	\$1,308.53	\$21,650.24
NET OPERATING INCOME	\$7,860.19	\$10,774.38
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