

# Kona Coffee Farmers Association

## PROFIT AND LOSS YTD COMPARISON

August 2018

	TOTAL	
	AUG 2018	JUL - AUG, 2018 (YTD)
Income		
Membership Dues		
Associate Member		25.00
Business Member		35.00
Full Voting Member	345.00	1,360.00
<b>Total Membership Dues</b>	<b>345.00</b>	<b>1,420.00</b>
Merchandise Sales	1,348.54	2,692.54
Other Income		
Dividends	12.39	24.24
<b>Total Other Income</b>	<b>12.39</b>	<b>24.24</b>
<b>Total Income</b>	<b>\$1,705.93</b>	<b>\$4,136.78</b>
Cost of Goods Sold		
Cost of Goods Sold	52.74	443.57
<b>Total Cost of Goods Sold</b>	<b>\$52.74</b>	<b>\$443.57</b>
<b>GROSS PROFIT</b>	<b>\$1,653.19</b>	<b>\$3,693.21</b>
Expenses		
Dues, Fees & Licenses	147.21	737.64
Event Supplies & Expenses		1,595.51
G E Taxes	127.96	180.92
Marketing & PR Expense	376.51	-308.60
Merchant Fees	88.12	127.88
Office Supplies & Expenses		140.00
Printing & Reproduction		293.78
Professional Fees	189.06	189.06
Storage Rent		155.21
Travel	638.66	2,009.35
<b>Total Expenses</b>	<b>\$1,567.52</b>	<b>\$5,120.75</b>
<b>NET OPERATING INCOME</b>	<b>\$85.67</b>	<b>\$ -1,427.54</b>
Other Expenses		
Penalty & Interest	12.73	12.73
<b>Total Other Expenses</b>	<b>\$12.73</b>	<b>\$12.73</b>
<b>NET OTHER INCOME</b>	<b>\$ -12.73</b>	<b>\$ -12.73</b>
<b>NET INCOME</b>	<b>\$72.94</b>	<b>\$ -1,440.27</b>