

Kona Coffee Farmers Association

PROFIT AND LOSS YTD COMPARISON

November 2018

	TOTAL	
	NOV 2018	JUL - NOV, 2018 (YTD)
Income		
Membership Dues		
Associate Member	25.00	75.00
Business Member		105.00
Full Voting Member	135.00	1,855.00
Total Membership Dues	160.00	2,035.00
Merchandise Sales	828.30	8,887.49
Other Income		
Dividends	13.02	63.73
Donations	10.00	10.00
Total Other Income	23.02	73.73
Total Income	\$1,011.32	\$10,996.22
Cost of Goods Sold		
Cost of Goods Sold	115.14	4,082.69
Total Cost of Goods Sold	\$115.14	\$4,082.69
GROSS PROFIT	\$896.18	\$6,913.53
Expenses		
Dues, Fees & Licenses		1,087.64
Event Supplies & Expenses	332.05	2,469.79
G E Taxes	30.32	425.92
Marketing & PR Expense		-308.60
Merchant Fees	15.75	268.58
Office Supplies & Expenses		140.00
Printing & Reproduction	13.17	306.95
Professional Fees		525.00
Storage Rent	160.41	636.44
Travel		2,009.35
Website		320.00
Total Expenses	\$551.70	\$7,881.07
NET OPERATING INCOME	\$344.48	\$ -967.54
Other Expenses		
Penalty & Interest		12.73
Total Other Expenses	\$0.00	\$12.73
NET OTHER INCOME	\$0.00	\$ -12.73
NET INCOME	\$344.48	\$ -980.27