

Kona Coffee Farmers Association

PROFIT AND LOSS YTD COMPARISON

December 2018

	TOTAL	
	DEC 2018	JUL - DEC, 2018 (YTD)
Income		
Membership Dues		
Associate Member		75.00
Business Member		105.00
Full Voting Member	375.00	2,230.00
Total Membership Dues	375.00	2,410.00
Merchandise Sales	50.00	8,937.49
Other Income		
Dividends	5.33	72.68
Donations		10.00
Grants	0.00	0.00
Total Other Income	5.33	82.68
Uncategorized Income	242.19	242.19
Total Income	\$672.52	\$11,672.36
Cost of Goods Sold		
Cost of Goods Sold	9.54	3,701.40
Inventory Shrinkage	946.67	946.67
Total Cost of Goods Sold	\$956.21	\$4,648.07
GROSS PROFIT	\$ -283.69	\$7,024.29
Expenses		
Dues, Fees & Licenses	125.00	1,220.64
Event Supplies & Expenses		2,469.79
G E Taxes	2.00	427.92
Insurance, D & O, & Liability	462.00	462.00
Marketing & PR Expense		-308.60
Merchant Fees	14.04	282.62
Office Supplies & Expenses		140.00
Postage & Shipping		248.92
Printing & Reproduction		306.95
Professional Fees	335.94	860.94
Purchases		141.91
Storage Rent		636.44
Travel		2,009.35
Venue		-8.00
Website	105.00	425.00
Total Expenses	\$1,043.98	\$9,315.88
NET OPERATING INCOME	\$ -1,327.67	\$ -2,291.59
Other Expenses		
Penalty & Interest		12.73
Total Other Expenses	\$0.00	\$12.73
NET OTHER INCOME	\$0.00	\$ -12.73

	TOTAL	
	DEC 2018	JUL - DEC, 2018 (YTD)
NET INCOME	\$ -1,327.67	\$ -2,304.32
