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03/24/17

Accrual Basis

EcoWorks
Profit & Loss
 January through December 2016

	Jan - Mar 16	Apr - Jun 16	Jul - Sep 16	Oct - Dec 16
Ordinary Income/Expense				
Income				
Income				
Corporate Contributions	0.00	5.00	0.00	0.00
Grants	0.00	0.00	8,500.00	2,500.00
Individual Donations	408.71	170.00	3,896.71	11,479.85
Retail Sales	3,763.33	4,462.91	4,142.41	5,191.14
Workshop, Classes, Programs	0.00	424.02	0.00	0.00
Income - Other	0.00	0.00	0.00	1,250.81
Total Income	<u>4,172.04</u>	<u>5,061.93</u>	<u>16,539.12</u>	<u>20,421.80</u>
Total Income	4,172.04	5,061.93	16,539.12	20,421.80
Expense				
Contract Services				
Accounting Fees	0.00	150.00	0.00	0.00
Contract Services - Other	0.00	0.00	0.00	470.00
Total Contract Services	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>470.00</u>
Facilities and Equipment				
Rent, Parking, Utilities	2,000.00	3,000.00	4,300.00	2,200.00
Shelving, Carts & Display Equi	20.00	0.00	0.00	0.00
Total Facilities and Equipment	<u>2,020.00</u>	<u>3,000.00</u>	<u>4,300.00</u>	<u>2,200.00</u>
Operations				
Advertising	0.00	0.00	90.00	0.00
Consignment Expense	453.40	499.10	558.60	357.70
CT Sales Tax	227.00	262.00	219.00	224.00
Equipment & Furniture	294.57	142.53	25.00	243.50
Event Registration	0.00	0.00	60.00	0.00
event supplies	0.00	0.00	0.00	27.62
FEES - EventBrite	0.00	39.02	0.00	0.00
FEES - Square	14.19	69.31	4.99	0.00
Fundraising Expenses	0.00	18.37	0.00	0.00
Organizational Membership	50.00	0.00	0.00	0.00
Postage, Mailing Service	105.00	0.00	10.97	0.00
Printing and Copying	122.31	0.00	0.00	318.00
Professional Development	0.00	0.00	151.00	74.75
Professional Services				
Instructor Stipend	0.00	350.00	300.00	100.00
Professional Services - Other	0.00	0.00	525.00	0.00
Total Professional Services	<u>0.00</u>	<u>350.00</u>	<u>825.00</u>	<u>100.00</u>

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	<u>Jan - Mar 16</u>	<u>Apr - Jun 16</u>	<u>Jul - Sep 16</u>	<u>Oct - Dec 16</u>
Program Expenses	59.72	100.23	11.86	0.00
Supplies	55.57	46.84	24.16	305.62
Telephone, Telecommunications	190.10	179.01	188.39	188.00
Utilities	473.80	352.95	188.99	561.02
Website Maintenance	0.00	0.00	13.00	20.17
Total Operations	<u>2,045.66</u>	<u>2,059.36</u>	<u>2,370.96</u>	<u>2,420.38</u>
Other Types of Expenses				
Insurance - Liability, D and O	0.00	857.00	0.00	1,429.20
Total Other Types of Expenses	<u>0.00</u>	<u>857.00</u>	<u>0.00</u>	<u>1,429.20</u>
Total Expense	<u>4,065.66</u>	<u>6,066.36</u>	<u>6,670.96</u>	<u>6,519.58</u>
Net Ordinary Income	<u>106.38</u>	<u>-1,004.43</u>	<u>9,868.16</u>	<u>13,902.22</u>
Net Income	<u><u>106.38</u></u>	<u><u>-1,004.43</u></u>	<u><u>9,868.16</u></u>	<u><u>13,902.22</u></u>

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Income	
Corporate Contributions	5.00
Grants	11,000.00
Individual Donations	15,955.27
Retail Sales	17,559.79
Workshop, Classes, Programs	424.02
Income - Other	1,250.81
Total Income	<u>46,194.89</u>
Total Income	46,194.89
Expense	
Contract Services	
Accounting Fees	150.00
Contract Services - Other	470.00
Total Contract Services	<u>620.00</u>
Facilities and Equipment	
Rent, Parking, Utilities	11,500.00
Shelving, Carts & Display Equi	20.00
Total Facilities and Equipment	<u>11,520.00</u>
Operations	
Advertising	90.00
Consignment Expense	1,868.80
CT Sales Tax	932.00
Equipment & Furniture	705.60
Event Registration	60.00
event supplies	27.62
FEES - EventBrite	39.02
FEES - Square	88.49
Fundraising Expenses	18.37
Organizational Membership	50.00
Postage, Mailing Service	115.97
Printing and Copying	440.31
Professional Development	225.75
Professional Services	
Instructor Stipend	750.00
Professional Services - Other	525.00
Total Professional Services	<u>1,275.00</u>

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	<u>TOTAL</u>
Program Expenses	171.81
Supplies	432.19
Telephone, Telecommunications	745.50
Utilities	1,576.76
Website Maintenance	33.17
Total Operations	<u>8,896.36</u>
Other Types of Expenses	
Insurance - Liability, D and O	2,286.20
Total Other Types of Expenses	<u>2,286.20</u>
Total Expense	<u>23,322.56</u>
Net Ordinary Income	<u>22,872.33</u>
Net Income	<u><u>22,872.33</u></u>