

Fermenta - Michigan Women's Craft Collective

Profit & Loss

03/06/16

January through December 2015

Accrual Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43460 · Scholarship Fund Donations	1,204.00
43470 · General Donations	515.00
Total 43400 · Direct Public Support	1,719.00
45000 · Investments	
45040 · Interest Income	0.83
Total 45000 · Investments	0.83
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	198.50 ¹
Total 46400 · Other Types of Income	198.50
47200 · Program Income	11,523.29
Total Income	13,441.62
Cost of Goods Sold	
41000 · Cost of Goods Sold	
41010 · Tee Shirts COGS	2,108.70
41000 · Cost of Goods Sold - Other	89.94 ²
Total 41000 · Cost of Goods Sold	2,198.64
Total COGS	2,198.64
Gross Profit	11,242.98
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	60.00
60930 · Membership Fees	500.00 ³
60940 · Sales Tax	163.75
Total 60900 · Business Expenses	723.75
65000 · Operations	
65020 · Postage, Mailing Service	226.28
65030 · Printing and Copying	370.23
65040 · Supplies	42.62
65060 · Computer Supplies	45.00
Total 65000 · Operations	684.13
65100 · Other Types of Expenses	
65150 · Scholarship Expense	479.00 ⁴
65160 · Other Costs	100.00 ⁵
65170 · Credit Card Fees	172.78
65180 · Event Expense	5,450.27
65190 · Bank Maintenance Fee	2.00
Total 65100 · Other Types of Expenses	6,204.05
Total Expense	7,611.93
Net Ordinary Income	3,631.05
Net Income	3,631.05

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1. 50/50 Raffle Fermenta Anniversary
2. Spiegelau Beer Glass Sets
3. 2015 and 2016 Michigan Brewers Guild Membership
4. 4 Scholarships
5. Surety Bond - Zombie Fest