

Nebraska Food Cooperative, Inc.
PROFIT AND LOSS
 June 2014

	TOTAL
Income	
4000 Member Purchases	17,947.96
4050 Advisory Services	1,250.00
Total Income	\$19,197.96
Cost of Goods Sold	
5100 Producer Payments	11,318.39
Total Cost of Goods Sold	\$11,318.39
Gross Profit	\$7,879.57
Expenses	
6115 Bad Debts Expense	504.07
6120 Delivery Day Expense	
6146 Fuel	1,351.96
6148 Supplies	57.79
Total 6120 Delivery Day Expense	1,409.75
6180 Insurance	
6182 Building	120.18
6195 Vehicle Insurance	86.67
Total 6180 Insurance	206.85
6230 Licenses and Permits	39.30
6250 Postage and Delivery	39.59
6300 Repairs	
6340 Vehicle Maintenance and Repairs	
63403 GMC Reefer Truck	134.31
Total 6340 Vehicle Maintenance and Repairs	134.31
Total 6300 Repairs	134.31
6400 Service Charges	
6405 Bank Fees	44.55
Total 6400 Service Charges	44.55
7700 Taxes	
7725 Sales	511.05
Total 7700 Taxes	511.05
7730 Telephone	6.09
7800 Utilities	
7805 Gas and Electric	28.80
Total 7800 Utilities	28.80
8000 Website	

	TOTAL
8010 Website Hosting	60.99
Total 8000 Website	60.99
Total Expenses	\$2,985.35
Net Operating Income	\$4,894.22
Other Income	
9701 Misc. Income	110,823.27
Total Other Income	\$110,823.27
Net Other Income	\$110,823.27
Net Income	\$115,717.49

Thursday, Aug 14, 2014 11:02:07 AM PDT GMT-5 - Accrual Basis