

# Androscoggin Food Co-op

## PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
40000 Service/Fee Income	
40100 Membership Income	2,425.00
40200 Other Primary Income	
40270 Interest Income	4.12
40275 Donations	25.00
<b>Total 40200 Other Primary Income</b>	<b>29.12</b>
<b>Total 40000 Service/Fee Income</b>	<b>2,454.12</b>
<b>Total Income</b>	<b>\$2,454.12</b>
GROSS PROFIT	<b>\$2,454.12</b>
Expenses	
51000 Office/General Administrative Expenses	
51110 PayPal Fees	80.51
51150 Dues & subscriptions	100.00
51550 Technology/Software fees	120.00
51600 Postage and PO Box	97.00
<b>Total 51000 Office/General Administrative Expenses</b>	<b>397.51</b>
54000 Membership Program	
54100 Membership Mailings	240.55
<b>Total 54000 Membership Program</b>	<b>240.55</b>
55000 Marketing and Promotion	
55100 Supplies & Materials	631.36
<b>Total 55000 Marketing and Promotion</b>	<b>631.36</b>
57000 Legal & Professional Services	
57700 Project management	1,460.29
<b>Total 57000 Legal &amp; Professional Services</b>	<b>1,460.29</b>
<b>Total Expenses</b>	<b>\$2,729.71</b>
NET OPERATING INCOME	<b>\$ -275.59</b>
NET INCOME	<b>\$ -275.59</b>