

FoCo Cafe
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
4001 · Donation Box	112.21
4002 · Individual contributions	691.04
Total Income	<u>803.25</u>
Gross Profit	803.25
Expense	
6170 · Travel	1,349.50
6035 · In Kind Expenses	25,172.42
6050 · Licenses and permits	1,740.00
6060 · Marketing	1,549.43
6080 · Office supplies	35.02
Total Expense	<u>29,846.37</u>
Net Ordinary Income	-29,043.12
Other Income/Expense	
Other Income	
Grants	250.00
7001 · Interest income	0.01
7010 · In-kind income	25,172.42
Total Other Income	<u>25,422.43</u>
Net Other Income	25,422.43
Net Income	<u><u>-3,620.69</u></u>