

8:25 AM
02/27/24
Cash Basis

MCFARM
2023 Book Keeping Summary
January through December 2023

	Associati...	Fort Bragg	Laytonville	Mendocino	Redwoo...	Ukiah-Sat	Willits	TOTAL
Ordinary Income/Expense								
Income								
Interest	14.92	0.00	0.00	0.00	0.00	0.00	0.00	14.92
Membership Dues	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
Miscellaneous Income	1,776.31	0.00	0.00	0.00	0.00	0.00	0.00	1,776.31
Promotional Items								
Chico Bags	0.00	5.00	85.00	50.00	0.00	20.00	0.00	160.00
Hats	-1,356.00	480.00	80.00	440.00	0.00	380.00	20.00	44.00
Total Promotional Items	-1,356.00	485.00	165.00	490.00	0.00	400.00	20.00	204.00
Stall Fees								
GM	0.00	3,983.00	1,386.50	1,137.50	392.00	4,102.00	2,201.50	13,202.50
Stall Fees - Other	0.00	28,252.00	7,426.00	4,736.50	2,099.00	26,446.00	12,049.50	81,009.00
Total Stall Fees	0.00	32,235.00	8,812.50	5,874.00	2,491.00	30,548.00	14,251.00	94,211.50
Total Income	4,985.23	32,720.00	8,977.50	6,364.00	2,491.00	30,948.00	14,271.00	100,756.73
Expense								
Bank Service Charges	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
General Advertising								
Ads/misc	65.65	0.00	0.00	0.00	0.00	0.00	0.00	65.65
Posters	138.30	0.00	0.00	0.00	0.00	0.00	0.00	138.30
Website	252.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
Total General Advertisi...	455.95	0.00	0.00	0.00	0.00	0.00	0.00	455.95
Gnl. Manager								
Mileage	0.00	0.00	0.00	0.00	0.00	301.30	0.00	301.30
Pay	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Total Gnl. Manager	7,200.00	0.00	0.00	0.00	0.00	301.30	0.00	7,501.30
Insurance								
Directors & Officers	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00

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Liability Insurance	2,023.97	0.00	0.00	0.00	0.00	0.00	0.00	2,023.97
Total Insurance	3,649.97	0.00	0.00	0.00	0.00	0.00	0.00	3,649.97
Market Manager								
Pay	0.00	15,580.73	5,880.00	3,120.00	2,280.00	14,610.58	6,829.36	48,300.67
yr end	0.00	0.00	0.00	0.00	0.00	116.74	0.00	116.74
Total Market Manager	0.00	15,580.73	5,880.00	3,120.00	2,280.00	14,727.32	6,829.36	48,417.41
Meetings								
Gas Reimbursement	555.46	0.00	0.00	0.00	0.00	0.00	0.00	555.46
Minutes	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total Meetings	730.46	0.00	0.00	0.00	0.00	0.00	0.00	730.46
Office								
Banking	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Internet/phone	646.30	0.00	0.00	0.00	0.00	0.00	0.00	646.30
Misc	226.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
Phone	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Postage	226.46	0.00	0.00	0.00	0.00	0.00	0.00	226.46
Supplies	11.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Total Office	1,219.76	0.00	0.00	0.00	0.00	0.00	0.00	1,219.76
Office Manager								
Labor	6,593.40	0.00	0.00	0.00	0.00	0.00	0.00	6,593.40
Total Office Manager	6,593.40	0.00	0.00	0.00	0.00	0.00	0.00	6,593.40
Officer Stipends	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Operating Funds								
EBT match	0.00	0.00	1,993.00	0.00	0.00	0.00	0.00	1,993.00
Equipment	0.00	1,236.85	0.00	191.68	0.00	2,427.44	234.60	4,090.57
Equipment Rental	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Licenses and Permits	0.00	25.00	25.00	25.00	25.00	25.00	25.00	150.00

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Location Rent	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Market Enhancement	0.00	0.00	0.00	0.00	840.00	3,860.00	2,940.00	7,640.00
Misc	0.00	0.00	0.00	0.00	-304.00	325.15	176.00	197.15
Petty Cash	0.00	0.00	500.00	0.00	83.00	0.00	0.00	583.00
Professional fees	0.00	4,555.00	0.00	590.00	360.00	2,955.00	125.00	8,585.00
Promotions	0.00	635.00	0.00	450.00	0.00	0.00	0.00	1,085.00
Signs	0.00	535.90	0.00	189.25	0.00	130.15	0.00	855.30
social networking	0.00	180.87	0.00	0.00	0.00	0.00	0.00	180.87
Supplies	0.00	582.89	0.00	0.00	0.00	146.25	284.81	1,013.95
Vendor Incentive	0.00	351.00	0.00	85.61	0.00	0.00	0.00	436.61
Total Operating Funds	0.00	9,752.51	2,518.00	1,531.54	1,004.00	9,868.99	4,185.41	28,860.45
Professional Fees								
Tax Prep	452.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
Total Professional Fees	452.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
Taxes								
CA Corp Tax	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
CA sales tax	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
CDFA tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
federal tax	62.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Total Taxes	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
Total Expense	22,037.54	25,333.24	8,398.00	4,651.54	3,284.00	24,897.61	11,014.77	99,616.70
Net Ordinary Income	-17,052.31	7,386.76	579.50	1,712.46	-793.00	6,050.39	3,256.23	1,140.03
Net Income	-17,052.31	7,386.76	579.50	1,712.46	-793.00	6,050.39	3,256.23	1,140.03