

10:24 AM
 02/21/20
 Cash Basis

MCFARM
Book Keeping Summary
 January through December 2019

	Associati...	Boonville	Fort Bragg	Laytonville	Mendocino	Redwoo...	Ukiah-Sat	Willits	TOTAL
Ordinary Income/Expense									
Income									
Interest	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
Membership Dues	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Promotional Items									
Chico Bags	0.00	3.00	0.00	12.00	0.00	0.00	105.00	0.00	120.00
Hats	0.00	0.00	468.00	91.00	0.00	0.00	182.00	150.00	891.00
Total Promotional Items	0.00	3.00	468.00	103.00	0.00	0.00	287.00	150.00	1,011.00
Stall Fees									
GM	0.00	512.00	4,125.00	1,100.50	1,337.50	410.00	3,202.50	2,246.00	12,933.50
Stall Fees - Other	0.00	1,810.50	26,838.50	4,189.75	7,745.00	1,597.50	18,889.75	12,885.25	73,956.25
Total Stall Fees	0.00	2,322.50	30,963.50	5,290.25	9,082.50	2,007.50	22,092.25	15,131.25	86,889.75
Total Income	3,766.56	2,325.50	31,431.50	5,393.25	9,082.50	2,007.50	22,379.25	15,281.25	91,667.31
Expense									
General Advertising									
Ads/misc	250.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	1,150.00
Posters	599.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.56
Website	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00
Total General Advertising	3,484.56	300.00	0.00	300.00	0.00	300.00	0.00	0.00	4,384.56
Gnl. Manager									
Pay	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Gnl. Manager	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Insurance									
Directors & Officers	1,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.00
Liability Insurance	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	2,267.00
Total Insurance	3,688.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	3,723.00
Licenses and Permits	0.00	90.00	638.00	90.00	150.00	90.00	90.00	140.00	1,288.00

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Market Manager									
Commission	0.00	1,955.00	13,641.00	4,532.00	3,872.50	1,698.75	9,573.00	6,691.25	41,963.50
yr end	0.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	1,995.00
Total Market Manager	0.00	2,240.00	13,926.00	4,817.00	4,157.50	1,983.75	9,858.00	6,976.25	43,958.50
Meetings									
Annual	232.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.14
Minutes	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Room Donation	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Meetings	1,007.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.14
Office									
Banking	188.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.29
Equipment	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00
Internet/phone	563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.50
Misc	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
Phone	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Postage	345.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80
Supplies	16.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
Total Office	2,590.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.38
Office Manager									
Labor	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.00
Mileage	89.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.60
Total Office Manager	5,723.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,723.60
Officer Stipends	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Operating Funds									
Ads-Online	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Ads-Print	0.00	0.00	198.00	0.00	0.00	0.00	600.00	275.00	1,073.00
Ads-Radio	0.00	269.00	200.00	0.00	400.00	0.00	1,000.00	516.80	2,385.80
copies	0.00	10.79	0.00	0.00	0.00	0.00	0.00	0.00	10.79
Donations	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
EBT match	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	345.00
Equipment	0.00	222.43	1,058.35	317.53	24.46	0.00	45.69	183.79	1,852.25
Market Enhancement	0.00	200.00	80.00	0.00	720.00	720.00	0.00	2,220.00	3,940.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00	738.00

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Professional fees	0.00	0.00	1,450.00	0.00	288.00	0.00	0.00	0.00	1,738.00
Promotions	0.00	30.00	1,535.93	0.00	0.00	0.00	500.00	37.93	2,103.86
Signs	0.00	18.33	434.91	0.00	144.00	0.00	574.30	47.46	1,219.00
Site Maintenance	0.00	0.00	0.00	0.00	268.91	0.00	0.00	0.00	268.91
social networking	0.00	0.00	246.36	0.00	4.93	80.00	240.00	0.00	571.29
Supplies	0.00	49.32	710.85	86.63	8.90	0.00	901.89	361.77	2,119.36
Operating Funds - Oth...	0.00	0.00	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00
Total Operating Funds	0.00	799.87	5,917.40	749.16	1,859.20	800.00	4,899.88	3,642.75	18,668.26
Professional Fees									
Tax Prep	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
Total Professional Fees	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
Rent									
deposit	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Rent - Other	0.00	0.00	600.00	0.00	300.00	0.00	250.00	0.00	1,150.00
Total Rent	0.00	0.00	800.00	0.00	300.00	0.00	250.00	0.00	1,350.00
Taxes									
CA Corp Tax	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
CA sales tax	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.61
CDFA tax	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Total Taxes	888.61	0.00	0.00	0.00	0.00	0.00	2.00	0.00	890.61
Total Expense	25,026.29	3,429.87	21,281.40	5,956.16	6,466.70	3,173.75	15,099.88	10,794.00	91,228.05
Net Ordinary Income	-21,259.73	-1,104.37	10,150.10	-562.91	2,615.80	-1,166.25	7,279.37	4,487.25	439.26
Net Income	-21,259.73	-1,104.37	10,150.10	-562.91	2,615.80	-1,166.25	7,279.37	4,487.25	439.26