

North Mountain United Tapestry

Financial Statement

January 1st to December 31st 2016

Book Balance	\$ 4,761.18
Cash On Hand	\$ 213.50
Total	\$ 4,974.68

Income

Vendors	\$ 2,528.00
Grants	\$ 4,500.00
Summer Student Grant	\$ 1,919.00
Events	\$ 2,557.68
Donations	\$ 1,246.39
Coffee Bar	\$ 3,883.87
Artisan's Co-Operative	\$ 800.00
Sponsorship	\$ 300.00
Income Tax Refund	\$ -92.99
Artisan Sales	\$ 3,276.00
Pantry Income	\$ 266.00
Cook Books	\$ 130.00
Total Income	\$ 21,313.95

Expenses

Advertising	\$ 1,859.65
Bank Charges	\$ 117.96
Coffee Bar	\$ 2,225.13
Dues and Fees	\$ 281.15
Building Expenses	\$ 3,809.82
Insurance	\$ 1,100.00
Pro Development	\$ 244.00
Office Supplies	\$ 525.40
Market Costs	\$ 201.49
Artisan CoOperative Costs	\$ 16.10
Projects	\$ 316.85
Supplies	\$ 146.34
AGM	\$ 335.32
Internet & Debit	\$ 753.27
Artisan Pay Outs	\$ 2,893.00
Pantry Pay Out	\$ 555.30
Wages & Benefits	\$ 7,897.70
Total Expenses	\$ 23,278.48

NET INCOME	\$-1,964.53
Retained Earnings	\$ 6,939.21

TOTAL	\$ 4,974.68
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