



Final Income Statement

	March	April	May	Total	Interest Rate	6%
Income					Contingency Fee	1%
Quantity sold	127.00	473.00	0.00	600.00	Loan Origination Fee	Waived
Sales	\$ 1,905.00	\$ 7,005.00	\$ -	\$ 8,910.00	Loan of \$700 Acquired on 3-6-13	
Donations	\$ 5.00	\$ 190.00	\$ 60.00	\$ 255.00	Loan Repaid on 4-12-13	
Community Service Event	\$ -	\$ 230.00	\$ -	\$ 230.00		
Interest Earned on Checking Account	\$ -	\$ -	\$ 0.14	\$ 0.14		
Total Income	\$ 1,910.00	\$ 7,425.00	\$ 60.00	\$ 9,395.14		
Expenses						
Inventory	\$ 1,139.90	\$ 2,106.37	\$ -	\$ 3,246.27		
Interest	\$ 4.20	\$ -	\$ -	\$ 4.20		
Licensing Royalty fee	\$ 300.00	\$ -	\$ -	\$ 300.00		
Licensing Set Up Fee	\$ 100.00	\$ -	\$ -	\$ 100.00		
Contingency Fee	\$ 19.05	\$ 70.05	\$ -	\$ 89.10		
Operating Expenses	\$ 19.95	\$ 3.00	\$ -	\$ 22.95		
Square Expenses	\$ 2.43	\$ 12.34	\$ -	\$ 14.77		
Discount Card	\$ -	\$ 39.06	\$ -	\$ 39.06		
Rental of Ellis Field for Kickball	\$ -	\$ 77.00	\$ -	\$ 77.00		
Total Expenses	\$ 1,585.53	\$ 2,307.82	\$ -	\$ 3,893.35		
Net Profit	\$ 324.47	\$ 5,117.18	\$ 60.00	\$ 5,501.79		

All Profits will be going to Warrensburg Parks and Rec