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04/05/10

Accrual Basis

Fat City Farms, Inc.
Profit & Loss Detail
 January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
4 · Contributed support							
4010 · Indiv/business contribution							
Deposit	6/1/2007	dep ?...	FCF	????		1020 · Alpine ...	2,946.00
Total 4010 · Indiv/business contribution							2,946.00
Total 4 · Contributed support							2,946.00
Total Income							2,946.00
Expense							
7410 · Garden & Planting							
Check	6/19/2007	1010	FCF	Eagle Crest		1020 · Alpine ...	113.43
Check	6/27/2007	1013	FCF	City Market		1020 · Alpine ...	10.74
Check	6/28/2007	1012	FCF	Eagle Crest		1020 · Alpine ...	154.87
Check	10/31/2007	????...	FCF	????		1020 · Alpine ...	1,178.75
Total 7410 · Garden & Planting							1,457.79
8100 · Administration							
8110 · Supplies, Printing							
Check	6/6/2007	checks	FCF	checks Alpine acc.		1020 · Alpine ...	12.05
Total 8110 · Supplies, Printing							12.05
Total 8100 · Administration							12.05
8600 · Business expenses							
8670 · Organizational (corp) expenses							
Check	1/31/2007	2	FCF	Cohen Law Firm, expenses		1020 · Alpine ...	69.80
Check	2/1/2007	3	FCF	1023 Application for non-profit Inc. XXXX		1020 · Alpine ...	300.00
Total 8670 · Organizational (corp) expenses							369.80
Total 8600 · Business expenses							369.80
Total Expense							1,839.64
Net Ordinary Income							1,106.36
Net Income							1,106.36