

2:06 PM

04/05/10

Accrual Basis

## Fat City Farms, Inc. Profit & Loss Detail January through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4 · Contributed support</b>							
<b>4010 · Indiv/business contribution</b>							
Deposit	1/20/2009	dep	FCF	Boulder Sust. Edu Center		1020 · Alpine ...	500.00
Deposit	1/20/2009	dep	FCF	E Morgan Walsh		1020 · Alpine ...	10.00
Deposit	3/24/2009	dep	FCF	The Brady Foundation, Inc.		1020 · Alpine ...	5,000.00
Deposit	4/13/2009	dep	FCF	2 donations		1020 · Alpine ...	95.00
Deposit	5/5/2009	dep	FCF	donation		1020 · Alpine ...	20.00
Deposit	5/22/2009	dep	FCF	donation: Cleveland Foundation		1020 · Alpine ...	5,000.00
Deposit	7/24/2009	dep	FCF	donation 5-point		1020 · Alpine ...	5,000.00
Deposit	8/12/2009	dep	FCF	the brady foundation		1020 · Alpine ...	10,000.00
Deposit	8/13/2009	dep	FCF	misc. donations, cash		1020 · Alpine ...	760.00
Deposit	8/17/2009	dep	FCF	metaphor donation		1020 · Alpine ...	1,000.00
Deposit	8/19/2009	dep	FCF	wendy aresty		1020 · Alpine ...	2,500.00
Deposit	9/4/2009	dep	FCF	slow food donation		1020 · Alpine ...	500.00
Deposit	9/18/2009	dep	FCF	carolyn hughes, susan Gawne		1020 · Alpine ...	90.00
Deposit	9/21/2009	dep	FCF	karinn kelly, cash, illene pevec		1020 · Alpine ...	90.00
Deposit	10/19/2009	dep	FCF	donation: pardon my garden		1020 · Alpine ...	100.00
Deposit	11/16/2009	dep	FCF	Donations MISC (6k from Kampe Fam Fo...		1020 · Alpine ...	7,337.00
Deposit	12/21/2009	dep	FCF	BKS char found Kay Brunnier		1020 · Alpine ...	5,000.00
Total 4010 · Indiv/business contribution							43,002.00
Total 4 · Contributed support							43,002.00
<b>5 · Earned revenues</b>							
<b>5490 · Miscellaneous revenue</b>							
Deposit	7/1/2009	dep	FCF	paypal verification dep.		1020 · Alpine ...	0.26
Deposit	11/10/2009	dep	FCF	alpine incentive		1020 · Alpine ...	5.00
Total 5490 · Miscellaneous revenue							5.26
Total 5 · Earned revenues							5.26
Total Income							43,007.26
<b>Expense</b>							
<b>7200 · Salaries &amp; related expenses</b>							
<b>7260 · CSA School Tuitions</b>							
Check	1/16/2009	1030	FCF	CRMPI		1020 · Alpine ...	500.00
Check	5/6/2009	1039	FCF	CRMPI		1020 · Alpine ...	500.00
Check	6/5/2009	1043	FCF	CRMPI		1020 · Alpine ...	2,000.00
Check	6/5/2009	1044	FCF	crmpi		1020 · Alpine ...	500.00
Check	8/27/2009	1057	FCF	crmpi		1020 · Alpine ...	1,200.00
Total 7260 · CSA School Tuitions							4,700.00
Total 7200 · Salaries & related expenses							4,700.00
<b>7500 · Other Expenses</b>							

2:06 PM

04/05/10

Accrual Basis

## Fat City Farms, Inc. Profit & Loss Detail January through December 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>7510 · Fundraising fees</b>							
Check	10/6/2009	1061	FCF	grant writer Brian Blouvit		1020 · Alpine ...	500.00
Total 7510 · Fundraising fees							500.00
<b>7540 · Professional fees</b>							
Check	2/24/2009	1035	FCF	CPA Cohen		1020 · Alpine ...	253.75
Check	3/19/2009	1036	FCF	CPA Cohen		1020 · Alpine ...	499.50
Check	7/27/2009	1052	FCF	cohen law firm		1020 · Alpine ...	632.50
Check	8/26/2009	1056	FCF	cohen		1020 · Alpine ...	300.00
Total 7540 · Professional fees							1,685.75
Total 7500 · Other Expenses							2,185.75
<b>8100 · Administration</b>							
<b>8110 · Supplies, Printing</b>							
Check	1/23/2009	1034	FCF	office ??		1020 · Alpine ...	10.00
Check	5/11/2009	1040	FCF	basalt printing		1020 · Alpine ...	22.49
Check	6/23/2009	1046	FCF	refund tom jones, printing		1020 · Alpine ...	130.19
Check	7/2/2009	1047	FCF	sandy's		1020 · Alpine ...	8.72
Check	7/6/2009	1048	FCF	sandy's		1020 · Alpine ...	74.95
Check	7/6/2009	1049	FCF	sandy's		1020 · Alpine ...	14.88
Check	7/27/2009	1053	FCF	basalt printing		1020 · Alpine ...	61.10
Check	7/29/2009	1054	FCF	metashare design		1020 · Alpine ...	4,000.00
Check	8/31/2009	1058	FCF	basalt printing		1020 · Alpine ...	1,350.94
Check	9/9/2009	1059	FCF	basalt printing		1020 · Alpine ...	249.80
Check	10/8/2009	1062	FCF	basalt printing		1020 · Alpine ...	1,186.87
Total 8110 · Supplies, Printing							7,109.94
<b>8140 · Postage, shipping, delivery</b>							
Check	5/14/2009	1041	FCF	postmaster po box		1020 · Alpine ...	54.00
Check	8/20/2009	1055	FCF	fedEx		1020 · Alpine ...	26.94
Total 8140 · Postage, shipping, delivery							80.94
<b>8190 · Computers, Internet, Web site</b>							
Check	1/23/2009	1033	FCF	danny brown		1020 · Alpine ...	750.00
Check	4/8/2009	1037	FCF	danny brown		1020 · Alpine ...	790.00
Check	4/15/2009	1038	FCF	danny brown		1020 · Alpine ...	2,000.00
Check	7/16/2009	1050	FCF	danny brown		1020 · Alpine ...	660.00
Check	10/29/2009	1063	FCF	danny brown		1020 · Alpine ...	350.00
Total 8190 · Computers, Internet, Web site							4,550.00
<b>8300 · Travel &amp; meetings expenses</b>							
Check	1/16/2009	1032	FCF	bistro basalt		1020 · Alpine ...	55.42
Check	6/10/2009	1045	FCF	eco goddess meeting		1020 · Alpine ...	63.33
Check	7/20/2009	1051	FCF	refund tom jones		1020 · Alpine ...	85.29
Total 8300 · Travel & meetings expenses							204.04
<b>8520 · Insurance</b>							

2:06 PM

04/05/10

Accrual Basis

**Fat City Farms, Inc.**  
**Profit & Loss Detail**  
January through December 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Check	6/2/2009	1042	FCF	sterling ins.		1020 · Alpine ...	595.00
	Total 8520 · Insurance						595.00
	Total 8100 · Administration						12,539.92
	Total Expense						19,425.67
	Net Ordinary Income						23,581.59
	<b>Net Income</b>						<b>23,581.59</b>