

Fat City Farms, Inc.
Profit & Loss Detail
 January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4 · Contributed support								
4010 · Indiv/business contribution								
Deposit	4/8/2010	dep	FCF	Deposit		1020 · Alpine ...	3,650.00	3,650.00
Deposit	4/9/2010	dep	FCF	Aspen Ski Co...		1020 · Alpine ...	3,650.00	7,300.00
Deposit	4/9/2010	dep	FCF	Town of Carb...		1020 · Alpine ...	1,000.00	8,300.00
Deposit	6/29/2010	dep	FCF	Deposit Tem...		1020 · Alpine ...	100.00	8,400.00
Deposit	7/13/2010	dep	FCF	Anne U Jones		1020 · Alpine ...	1,000.00	9,400.00
Deposit	8/17/2010	dep	FCF	Sue Miller		1020 · Alpine ...	5,000.00	14,400.00
Deposit	11/10/2010	dep	FCF	Deposit		1020 · Alpine ...	50.00	14,450.00
Total 4010 · Indiv/business contribution							14,450.00	14,450.00
4250 · Nonprofit organization grants								
Deposit	5/18/2010	dep	FCF	Basalt Thrift ...		1020 · Alpine ...	2,500.00	2,500.00
Deposit	6/5/2010	dep	FCF	Rotary 3,500 ...		1020 · Alpine ...	3,600.00	6,100.00
Deposit	7/2/2010	dep	FCF	2009 C.O.R.E		1020 · Alpine ...	7,000.00	13,100.00
Total 4250 · Nonprofit organization grants							13,100.00	13,100.00
Total 4 · Contributed support							27,550.00	27,550.00
Total Income							27,550.00	27,550.00
Expense								
7000 · Grant & contract expense								
7040 · Awards & Grants								
Check	3/8/2010	DEP	FCF	Growing Spa...		1020 · Alpine ...	14,702.00	14,702.00
Check	4/9/2010	dep	FCF	Kay Brunnier		1020 · Alpine ...	1,200.00	15,902.00
Check	4/9/2010	dep	FCF	Fire Safety St...		1020 · Alpine ...	830.00	16,732.00
Check	4/15/2010	dep	FCF	Growing Spa...		1020 · Alpine ...	5,000.00	21,732.00
Check	4/23/2010	dep	FCF	Dodson Engi...		1020 · Alpine ...	2,513.95	24,245.95
Check	4/26/2010	dep	FCF	Mountain Rol...		1020 · Alpine ...	120.00	24,365.95
Check	4/26/2010	dep	FCF	RFOV		1020 · Alpine ...	100.00	24,465.95
Check	5/15/2010	dep	FCF	RF COOP		1020 · Alpine ...	58.54	24,524.49
Check	5/15/2010	dep	FCF	R.F. Rentals		1020 · Alpine ...	116.37	24,640.86
Check	5/15/2010	dep	FCF	Valley Lumbe...		1020 · Alpine ...	594.94	25,235.80
Check	5/17/2010	dep	FCF	Nick Parsons		1020 · Alpine ...	2,185.00	27,420.80
Check	5/17/2010	dep	FCF	Growing Spa...		1020 · Alpine ...	5,815.00	33,235.80
Check	5/18/2010	dep	FCF	Dodson Engi...		1020 · Alpine ...	56.00	33,291.80
Check	5/27/2010	dep	FCF	CRMPI reimb...		1020 · Alpine ...	552.82	33,844.62
Check	6/5/2010	dep	FCF	CRMPI		1020 · Alpine ...	70.55	33,915.17
Check	6/15/2010	dep	FCF			1020 · Alpine ...	192.00	34,107.17
Check	6/22/2010	dep	FCF	TO Concrete ...		1020 · Alpine ...	1,850.00	35,957.17
Check	6/22/2010	dep	FCF	Larsen Trucki...		1020 · Alpine ...	405.00	36,362.17
Check	6/22/2010	dep	FCF	Hughes Exca...		1020 · Alpine ...	1,040.00	37,402.17
Check	6/22/2010	dep	FCF	Riley Blacks...		1020 · Alpine ...	500.00	37,902.17
Check	6/30/2010	dep	FCF	Valley Lumbe...		1020 · Alpine ...	954.16	38,856.33
Check	7/7/2010	dep	FCF	CRMPI bed ...		1020 · Alpine ...	277.74	39,134.07

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Check	7/7/2010	dep	FCF	Ben Hoffman...		1020 · Alpine ...	87.50	39,221.57
Check	7/11/2010	dep	FCF	CRMPI hard...		1020 · Alpine ...	77.78	39,299.35
Check	7/12/2010	dep	FCF	Larsen Trucki...		1020 · Alpine ...	798.60	40,097.95
Check	7/13/2010	dep	FCF	Growing Spa...		1020 · Alpine ...	3,483.00	43,580.95
Check	7/13/2010	dep	FCF	Valley Lumber		1020 · Alpine ...	13.41	43,594.36
Check	7/30/2010	dep	FCF	Valley Lumber		1020 · Alpine ...	174.69	43,769.05
Check	7/30/2010	dep	FCF	Pacific Sb		1020 · Alpine ...	397.50	44,166.55
Check	7/30/2010	dep	FCF	Valley Lumber		1020 · Alpine ...	35.69	44,202.24
Check	7/31/2010	dep	FCF	Valley Lumber		1020 · Alpine ...	29.68	44,231.92
Check	8/3/2010	dep	FCF	CRMPI planti...		1020 · Alpine ...	183.63	44,415.55
Check	8/11/2010	dep	FCF	GN Peters C...		1020 · Alpine ...	460.00	44,875.55
Check	8/17/2010	dep	FCF	CRMPI Ins.		1020 · Alpine ...	288.00	45,163.55
Check	9/1/2010	dep	FCF	G.U.Johnson...		1020 · Alpine ...	500.00	45,663.55
Check	9/15/2010	dep	FCF	CRMPI insur...		1020 · Alpine ...	103.80	45,767.35
Check	9/15/2010	dep	FCF	CRPI RFHS t...		1020 · Alpine ...	885.02	46,652.37
Check	9/18/2010	dep	FCF	West Canyon...		1020 · Alpine ...	1,806.97	48,459.34
Check	10/19/2010	dep	FCF	Holmes Exca...		1020 · Alpine ...	2,400.00	50,859.34
Check	10/28/2010	dep	FCF	R.F. Coop		1020 · Alpine ...	188.34	51,047.68
Check	10/29/2010	dep	FCF	Ground Engi...		1020 · Alpine ...	300.00	51,347.68
Check	11/29/2010	dep	FCF	Valley Lumbe...		1020 · Alpine ...	46.48	51,394.16
Check	12/3/2010	dep	FCF	J.D. Trucking		1020 · Alpine ...	299.78	51,693.94
Check	12/23/2010	dep	FCF	CRMPI RFH...		1020 · Alpine ...	150.00	51,843.94
Total 7040 · Awards & Grants							51,843.94	51,843.94
Total 7000 · Grant & contract expense							51,843.94	51,843.94
7500 · Other Expenses								
7540 · Professional fees								
Check	8/15/2010	dep	FCF	Cohen Law F...		1020 · Alpine ...	707.00	707.00
Check	9/1/2010	dep	FCF	Cohen Law F...		1020 · Alpine ...	600.00	1,307.00
Total 7540 · Professional fees							1,307.00	1,307.00
Total 7500 · Other Expenses							1,307.00	1,307.00
8100 · Administration								
8110 · Supplies, Printing								
Check	1/26/2010	1064	FCF	valley Repro		1020 · Alpine ...	24.19	24.19
Check	4/15/2010	dep	FCF	Basalt Printing		1020 · Alpine ...	20.58	44.77
Check	7/13/2010	dep	FCF	Basalt Printing		1020 · Alpine ...	23.40	68.17
Check	12/2/2010	dep	FCF	Basalt printin...		1020 · Alpine ...	6.00	74.17
Total 8110 · Supplies, Printing							74.17	74.17
8140 · Postage, shipping, delivery								
Check	1/22/2010	1065	FCF	postmaster		1020 · Alpine ...	14.95	14.95
Check	6/1/2010	dep	FCF	Postmaster		1020 · Alpine ...	56.00	70.95
Check	6/22/2010	dep	FCF	Postmaster		1020 · Alpine ...	22.00	92.95
Total 8140 · Postage, shipping, delivery							92.95	92.95

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Accrual Basis

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Total 8100 · Administration							167.12	167.12
Total Expense							53,318.06	53,318.06
Net Ordinary Income							-25,768.06	-25,768.06
Net Income							-25,768.06	-25,768.06