

Fat City Farms, Inc.
Profit & Loss Detail
 January through December 2011

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|-----|------|-------------------------------|-----|-------------------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4 · Contributed support | | | | | | | | |
| 4010 · Indiv/business contribution | | | | | | | | |
| Deposit | 9/9/2011 | | FCF | ESD Donation & Gandhi c... | | 1020 · Alpine ... | 1,025.00 | 1,025.00 |
| Deposit | 9/28/2011 | | FCF | Sue Miller Donation | | 1020 · Alpine ... | 5,000.00 | 6,025.00 |
| Deposit | 10/7/2011 | | FCF | R.F. Family Resource Cent... | | 1020 · Alpine ... | 2,075.00 | 8,100.00 |
| Total 4010 · Indiv/business contribution | | | | | | | 8,100.00 | 8,100.00 |
| 4250 · Nonprofit organization grants | | | | | | | | |
| Deposit | 1/24/2011 | | FCF | Harmony Scott Angel Fund | | 1020 · Alpine ... | 1,000.00 | 1,000.00 |
| Deposit | 3/14/2011 | | FCF | Kampe Foundation | | 1020 · Alpine ... | 3,000.00 | 4,000.00 |
| Deposit | 6/6/2011 | | FCF | New Belgium Grant & Foo... | | 1020 · Alpine ... | 2,023.00 | 6,023.00 |
| Total 4250 · Nonprofit organization grants | | | | | | | 6,023.00 | 6,023.00 |
| 4540 · Local government grants | | | | | | | | |
| Deposit | 3/7/2011 | | FCF | Town of Carbondale & GM... | | 1020 · Alpine ... | 5,000.00 | 5,000.00 |
| Total 4540 · Local government grants | | | | | | | 5,000.00 | 5,000.00 |
| 4 · Contributed support - Other | | | | | | | | |
| Deposit | 1/4/2011 | dep | FCF | CORE Green Key | | 1020 · Alpine ... | 7,161.13 | 7,161.13 |
| Total 4 · Contributed support - Other | | | | | | | 7,161.13 | 7,161.13 |
| Total 4 · Contributed support | | | | | | | 26,284.13 | 26,284.13 |
| 5 · Earned revenues | | | | | | | | |
| 5010 · Produce Sales | | | | | | | | |
| Deposit | 7/13/2011 | | FCF | Food Co-op income | | 1020 · Alpine ... | 46.58 | 46.58 |
| Total 5010 · Produce Sales | | | | | | | 46.58 | 46.58 |
| 5490 · Miscellaneous revenue | | | | | | | | |
| Deposit | 11/8/2011 | | FCF | Reimbursement from CRM... | | 1020 · Alpine ... | 305.12 | 305.12 |
| Total 5490 · Miscellaneous revenue | | | | | | | 305.12 | 305.12 |
| Total 5 · Earned revenues | | | | | | | 351.70 | 351.70 |
| Total Income | | | | | | | 26,635.83 | 26,635.83 |
| Expense | | | | | | | | |
| 7000 · Grant & contract expense | | | | | | | | |
| 7010 · Contract Labor | | | | | | | | |
| Check | 7/13/2011 | | FCF | Greenhouse Mgr - expenses | | 1020 · Alpine ... | 134.58 | 134.58 |
| Check | 10/19/2011 | | FCF | Jennifer Vanian - new gree... | | 1020 · Alpine ... | 1,000.00 | 1,134.58 |
| Check | 11/15/2011 | | FCF | Jennifer Vanian | | 1020 · Alpine ... | 1,000.00 | 2,134.58 |
| Check | 12/13/2011 | | FCF | Jennifer Vanian | | 1020 · Alpine ... | 1,000.00 | 3,134.58 |
| Total 7010 · Contract Labor | | | | | | | 3,134.58 | 3,134.58 |

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Accrual Basis

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|--|------------|-----|------|--------------------------------|-----|-------------------|-----------|-----------|
| 7040 · Awards & Grants | | | | | | | | |
| Check | 1/7/2011 | dep | FCF | Holmes Excavation | | 1020 · Alpine ... | 2,400.00 | 2,400.00 |
| Check | 1/12/2011 | dep | FCF | Ground Engineering | | 1020 · Alpine ... | 37.50 | 2,437.50 |
| Check | 1/13/2011 | dep | FCF | Jeromes Organics | | 1020 · Alpine ... | 3,210.00 | 5,647.50 |
| Check | 1/20/2011 | dep | FCF | Four Corners Fencing | | 1020 · Alpine ... | 3,116.69 | 8,764.19 |
| Check | 1/21/2011 | | FCF | CRMPI heating propane & ... | | 1020 · Alpine ... | 1,033.00 | 9,797.19 |
| Check | 2/10/2011 | | FCF | CRMPI heating propane & ... | | 1020 · Alpine ... | 712.90 | 10,510.09 |
| Check | 3/2/2011 | | FCF | CRMPI heating propane & ... | | 1020 · Alpine ... | 209.45 | 10,719.54 |
| Check | 3/10/2011 | | FCF | CRMPI Garden Mgr | | 1020 · Alpine ... | 500.00 | 11,219.54 |
| Check | 3/15/2011 | | FCF | CRMPI Garden Mgr & exp... | | 1020 · Alpine ... | 520.00 | 11,739.54 |
| Check | 3/20/2011 | | FCF | CRMPI Reemay fabric for r... | | 1020 · Alpine ... | 337.42 | 12,076.96 |
| Check | 5/16/2011 | | FCF | CRMPI Garden Mgr. & exp... | | 1020 · Alpine ... | 641.39 | 12,718.35 |
| Check | 5/23/2011 | | FCF | CRMPI RFHS Insurance | | 1020 · Alpine ... | 450.00 | 13,168.35 |
| Check | 6/8/2011 | | FCF | CRMPI Garden Mgr - Sum... | | 1020 · Alpine ... | 1,000.00 | 14,168.35 |
| Check | 7/6/2011 | | FCF | CRMPI Garden Mgr - Sum... | | 1020 · Alpine ... | 1,000.00 | 15,168.35 |
| Check | 7/6/2011 | | FCF | CRMPI RFHS Insurance | | 1020 · Alpine ... | 451.00 | 15,619.35 |
| Check | 7/12/2011 | | FCF | CRMPI Compost & soil tes... | | 1020 · Alpine ... | 297.00 | 15,916.35 |
| Check | 8/3/2011 | | FCF | CRMPI Garden Mgr. - Sum... | | 1020 · Alpine ... | 1,000.00 | 16,916.35 |
| Check | 8/5/2011 | | FCF | R&A Enterprises - electrica... | | 1020 · Alpine ... | 4,048.74 | 20,965.09 |
| Check | 9/12/2011 | | FCF | CRMPI Garden Mgr-Summ... | | 1020 · Alpine ... | 1,000.00 | 21,965.09 |
| Check | 10/13/2011 | | FCF | RFHS Insurace | | 1020 · Alpine ... | 305.12 | 22,270.21 |
| Check | 10/26/2011 | | FCF | CRMPI beneficial insects, ... | | 1020 · Alpine ... | 82.57 | 22,352.78 |
| Check | 12/13/2011 | | FCF | Propane Services - heating... | | 1020 · Alpine ... | 205.80 | 22,558.58 |
| Check | 12/13/2011 | | FCF | CRMPI - new CB Fans fro... | | 1020 · Alpine ... | 485.35 | 23,043.93 |
| Total 7040 · Awards & Grants | | | | | | | 23,043.93 | 23,043.93 |
| 7000 · Grant & contract expense - Other | | | | | | | | |
| Deposit | 1/10/2011 | dep | FCF | Deposit ASC-Env.Fund | | 1020 · Alpine ... | -4,000.00 | -4,000.00 |
| Total 7000 · Grant & contract expense - Other | | | | | | | -4,000.00 | -4,000.00 |
| Total 7000 · Grant & contract expense | | | | | | | 22,178.51 | 22,178.51 |
| 7410 · Garden & Planting | | | | | | | | |
| Check | 3/14/2011 | | FCF | MT expenses RFHS GH m... | | 1020 · Alpine ... | 505.31 | 505.31 |
| Check | 3/21/2011 | | FCF | Valley Lumber | | 1020 · Alpine ... | 42.22 | 547.53 |
| Check | 4/27/2011 | | FCF | Jerome's Organics-trees p... | | 1020 · Alpine ... | 500.00 | 1,047.53 |
| Check | 4/28/2011 | | FCF | Valley Lumber | | 1020 · Alpine ... | 16.72 | 1,064.25 |
| Check | 12/13/2011 | | FCF | ACE Hardware - fan mount... | | 1020 · Alpine ... | 34.90 | 1,099.15 |
| Check | 12/22/2011 | | FCF | Jerome's Organics - plants | | 1020 · Alpine ... | 346.67 | 1,445.82 |
| Total 7410 · Garden & Planting | | | | | | | 1,445.82 | 1,445.82 |
| 8100 · Administration | | | | | | | | |
| 8110 · Supplies, Printing | | | | | | | | |
| Check | 1/7/2011 | dep | FCF | Valley repro | | 1020 · Alpine ... | 13.30 | 13.30 |
| Total 8110 · Supplies, Printing | | | | | | | 13.30 | 13.30 |

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| 8100 · Administration - Other | | | | | | | | |
| Check | 5/12/2011 | | FCF | PO Box annual | | 1020 · Alpine ... | 56.00 | 56.00 |
| Total 8100 · Administration - Other | | | | | | | 56.00 | 56.00 |
| Total 8100 · Administration | | | | | | | 69.30 | 69.30 |
| Total Expense | | | | | | | 23,693.63 | 23,693.63 |
| Net Ordinary Income | | | | | | | 2,942.20 | 2,942.20 |
| Net Income | | | | | | | 2,942.20 | 2,942.20 |