

Fat City Farms, Inc.
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4 · Contributed support								
4010 · Indiv/business contribution								
Deposit	5/11/2012	FCF	ECO System...			1020 · Alpine ...	400.00	400.00
Deposit	8/10/2012	FCF	ECO System...			1020 · Alpine ...	1,000.00	1,400.00
Deposit	8/27/2012	FCF	Growing Spa...			1020 · Alpine ...	500.00	1,900.00
Deposit	9/10/2012	FCF	Illenes Bake ...			1020 · Alpine ...	235.00	2,135.00
Deposit	12/24/2012	FCF	Michael Tho...			1020 · Alpine ...	150.00	2,285.00
Total 4010 · Indiv/business contribution							2,285.00	2,285.00
4210 · Corporate/business grants								
Deposit	5/25/2012	FCF	GMCR			1020 · Alpine ...	2,000.00	2,000.00
Total 4210 · Corporate/business grants							2,000.00	2,000.00
4540 · Local government grants								
Deposit	2/9/2012	FCF	ACS			1020 · Alpine ...	2,000.00	2,000.00
Total 4540 · Local government grants							2,000.00	2,000.00
Total 4 · Contributed support							6,285.00	6,285.00
Total Income							6,285.00	6,285.00
Expense								
7000 · Grant & contract expense								
7010 · Contract Labor								
Check	1/19/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	1,000.00
Check	2/13/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	2,000.00
Check	3/8/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	3,000.00
Check	4/18/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	4,000.00
Check	5/15/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	5,000.00
Check	6/13/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	6,000.00
Check	7/5/2012	FCF	Garden assis...			1020 · Alpine ...	400.00	6,400.00
Check	7/19/2012	FCF	Jennifer Vani...			1020 · Alpine ...	600.00	7,000.00
Check	8/13/2012	FCF	Jennifer Vani...			1020 · Alpine ...	1,000.00	8,000.00
Check	10/3/2012	FCF	Jennifer Vani...			1020 · Alpine ...	700.00	8,700.00
Total 7010 · Contract Labor							8,700.00	8,700.00
7040 · Awards & Grants								
Check	1/25/2012	FCF	Propane, Heat			1020 · Alpine ...	205.80	205.80
Check	12/24/2012	FCF	Propane Heat			1020 · Alpine ...	205.80	411.60
Total 7040 · Awards & Grants							411.60	411.60
Total 7000 · Grant & contract expense							9,111.60	9,111.60

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
7410 · Garden & Planting								
Check	4/18/2012	FCF	Garden hoses			1020 · Alpine ...	9.66	9.66
Check	4/27/2012	FCF	Garden hoses			1020 · Alpine ...	133.00	142.66
Check	6/7/2012	FCF	Irrigation Har...			1020 · Alpine ...	16.24	158.90
Check	7/13/2012	FCF	JV Tools			1020 · Alpine ...	47.96	206.86
Total 7410 · Garden & Planting							206.86	206.86
8100 · Administration								
8110 · Supplies, Printing								
Check	2/15/2012	FCF	Checks			1020 · Alpine ...	19.04	19.04
Total 8110 · Supplies, Printing							19.04	19.04
8140 · Postage, shipping, delivery								
Check	5/30/2012	FCF	POBox annu...			1020 · Alpine ...	56.00	56.00
Total 8140 · Postage, shipping, delivery							56.00	56.00
Total 8100 · Administration							75.04	75.04
Total Expense							9,393.50	9,393.50
Net Ordinary Income							-3,108.50	-3,108.50
Net Income							-3,108.50	-3,108.50