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Accrual Basis

Fat City Farms, Inc. Profit & Loss Detail January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4 · Contributed support								
4010 · Indiv/business contribution								
Deposit	1/27/2014		FCF	arsec		1020 · Alpine ...	1,499.00	1,499.00
Deposit	4/21/2014		FCF	Deposit		1020 · Alpine ...	1,000.00	2,499.00
Check	4/23/2014	1217	FCF	seed garden		1020 · Alpine ...	-1,000.00	1,499.00
Deposit	5/7/2014		FCF	A&M Lewis		1020 · Alpine ...	25,000.00	26,499.00
Deposit	5/9/2014		FCF	Aspen Ski CO		1020 · Alpine ...	8,000.00	34,499.00
Deposit	5/27/2014		FCF	HFG Tree br...		1020 · Alpine ...	600.00	35,099.00
Deposit	6/19/2014		FCF	GARCO Live...		1020 · Alpine ...	2,000.00	37,099.00
Check	7/18/2014	1232	FCF	GARCO live...		1020 · Alpine ...	-1,517.22	35,581.78
Deposit	9/22/2014		FCF	paypall verific...		1020 · Alpine ...	0.31	35,582.09
Check	9/22/2014	pp	FCF	pp return		1020 · Alpine ...	-0.31	35,581.78
Deposit	11/20/2014		FCF	RE ! Wed. le...		1020 · Alpine ...	2,550.00	38,131.78
Total 4010 · Indiv/business contribution							38,131.78	38,131.78
Total 4 · Contributed support							38,131.78	38,131.78
Total Income							38,131.78	38,131.78
Expense								
7000 · Grant & contract expense								
7010 · Contract Labor								
Check	2/6/2014	12131	FCF	payroll service		1020 · Alpine ...	100.00	100.00
Check	6/3/2014	1227	FCF	pruning		1020 · Alpine ...	360.00	460.00
Check	6/9/2014	1226	FCF	peuning		1020 · Alpine ...	240.00	700.00
Check	8/8/2014	1240	FCF	payroll service		1020 · Alpine ...	75.00	775.00
Check	10/3/2014	1245	FCF	teacher BMC...		1020 · Alpine ...	225.50	1,000.50
Check	11/4/2014	1252	FCF	class		1020 · Alpine ...	174.00	1,174.50
Check	11/10/2014	1254	FCF	class		1020 · Alpine ...	300.00	1,474.50
Check	11/17/2014	1237	FCF	hentschel		1020 · Alpine ...	160.00	1,634.50
Check	11/28/2014	1251	FCF			1020 · Alpine ...	50.00	1,684.50
Total 7010 · Contract Labor							1,684.50	1,684.50
Total 7000 · Grant & contract expense							1,684.50	1,684.50
7200 · Salaries & related expenses								
7201 · Payroll Expenses								
Check	1/2/2014	1205	FCF	pevec		1020 · Alpine ...	1,956.75	1,956.75
Check	2/5/2014	1212	FCF	pevec		1020 · Alpine ...	1,956.75	3,913.50
Check	2/5/2014	1214	FCF	pevec		1020 · Alpine ...	1,956.75	5,870.25
Check	4/1/2014	1216	FCF	pevec		1020 · Alpine ...	1,956.75	7,827.00
Check	4/22/2014	1218	FCF	pevec		1020 · Alpine ...	1,956.75	9,783.75
Check	6/4/2014	1225	FCF	pevec		1020 · Alpine ...	1,956.75	11,740.50
Check	6/10/2014	1229	FCF	hentschel		1020 · Alpine ...	921.50	12,662.00
Check	7/1/2014	1230	FCF	pevec		1020 · Alpine ...	1,956.75	14,618.75
Check	7/17/2014	1231	FCF	hentschel		1020 · Alpine ...	921.50	15,540.25

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Check	7/29/2014	1235	FCF	pevec		1020 · Alpine ...	1,956.75	17,497.00
Check	8/1/2014	1239	FCF	colorado		1020 · Alpine ...	274.00	17,771.00
Check	8/11/2014	1236	FCF	hentschel		1020 · Alpine ...	921.50	18,692.50
Check	8/22/2014		FCF	pevec		1020 · Alpine ...	1,956.75	20,649.25
Check	10/2/2014	1244	FCF	pevec		1020 · Alpine ...	1,956.75	22,606.00
Check	11/3/2014	1253	FCF	pevec		1020 · Alpine ...	1,956.75	24,562.75
Check	12/2/2014	1255	FCF	pevec		1020 · Alpine ...	1,956.75	26,519.50
Total 7201 · Payroll Expenses							26,519.50	26,519.50
7250 · Payroll taxes								
Check	1/28/2014	1208	FCF	FICA 4Q13		1020 · Alpine ...	1,993.50	1,993.50
Check	2/5/2014	1210	FCF			1020 · Alpine ...	270.00	2,263.50
Deposit	4/21/2014		FCF	refund		1020 · Alpine ...	-60.00	2,203.50
Check	4/30/2014	1220	FCF			1020 · Alpine ...	1,933.50	4,137.00
Check	5/1/2014	1219	FCF	Colorado		1020 · Alpine ...	913.00	5,050.00
Check	5/2/2014	1221	FCF			1020 · Alpine ...	270.00	5,320.00
Check	8/5/2014	1238	FCF	Fica		1020 · Alpine ...	2,239.50	7,559.50
Deposit	10/31/2014		FCF	refund taxes		1020 · Alpine ...	-657.00	6,902.50
Check	11/20/2014	1249	FCF	FICA		1020 · Alpine ...	1,442.00	8,344.50
Check	11/21/2014	1250	FCF	Colorado		1020 · Alpine ...	182.00	8,526.50
Total 7250 · Payroll taxes							8,526.50	8,526.50
Total 7200 · Salaries & related expenses							35,046.00	35,046.00
7410 · Garden & Planting								
Check	5/1/2014	1182	FCF	rfg controls		1020 · Alpine ...	500.00	500.00
Check	7/9/2014	1233	FCF	pevec misc		1020 · Alpine ...	231.20	731.20
Check	7/16/2014	1234	FCF	misc.MT		1020 · Alpine ...	158.36	889.56
Check	9/30/2014	1243	FCF	garden supply		1020 · Alpine ...	271.84	1,161.40
Check	12/2/2014	1256	FCF	misc pevec ...		1020 · Alpine ...	211.30	1,372.70
Total 7410 · Garden & Planting							1,372.70	1,372.70
8100 · Administration								
8110 · Supplies, Printing								
Check	1/23/2014	1211	FCF	Basalt printing		1020 · Alpine ...	2.02	2.02
Total 8110 · Supplies, Printing							2.02	2.02
8140 · Postage, shipping, delivery								
Check	5/13/2014	1222	FCF	PO Box payr...		1020 · Alpine ...	110.00	110.00
Check	6/12/2014	1228	FCF	shipping plan...		1020 · Alpine ...	414.00	524.00
Check	8/12/2014	1241	FCF			1020 · Alpine ...	53.20	577.20
Total 8140 · Postage, shipping, delivery							577.20	577.20

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Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
8300 · Travel & meetings expenses									
Check	1/30/2014	1206	FCF	Basalt Libery		1020 · Alpine ...	37.50	37.50	
Check	3/5/2014	1215	FCF	misc.office		1020 · Alpine ...	93.76	131.26	
Check	6/4/2014	1224	FCF			1020 · Alpine ...	150.00	281.26	
Total 8300 · Travel & meetings expenses							<u>281.26</u>	<u>281.26</u>	
Total 8100 · Administration							860.48	860.48	
Total Expense							<u>38,963.68</u>	<u>38,963.68</u>	
Net Ordinary Income							<u>-831.90</u>	<u>-831.90</u>	
Net Income							<u>-831.90</u>	<u>-831.90</u>	