

Fat City Farms, Inc.
Profit & Loss Detail
 January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4 · Contributed support								
4010 · Indiv/business contribution								
Deposit	2/19/2013	dep	FCF	harvey family...		1020 · Alpine ...	6,500.00	6,500.00
Deposit	4/16/2013	dep	FCF	ACF Adam &...		1020 · Alpine ...	25,000.00	31,500.00
Deposit	5/1/2013	dep	FCF	bessie minor ...		1020 · Alpine ...	2,500.00	34,000.00
Total 4010 · Indiv/business contribution							34,000.00	34,000.00
4210 · Corporate/business grants								
Deposit	3/8/2013	dep	FCF	ASC Environ...		1020 · Alpine ...	8,850.00	8,850.00
Deposit	6/10/2013	dep	FCF	ARSECC.com		1020 · Alpine ...	1,000.00	9,850.00
Deposit	6/21/2013	dep	FCF	whole kids fo...		1020 · Alpine ...	2,000.00	11,850.00
Total 4210 · Corporate/business grants							11,850.00	11,850.00
Total 4 · Contributed support							45,850.00	45,850.00
Total Income							45,850.00	45,850.00
Expense								
7200 · Salaries & related expenses								
7201 · Payroll Expenses								
Check	5/1/2013	1180	FCF	pevec		1020 · Alpine ...	1,956.75	1,956.75
Check	5/23/2013	1185	FCF	pevec		1020 · Alpine ...	1,956.75	3,913.50
Check	6/28/2013	1187	FCF	pevec		1020 · Alpine ...	1,956.75	5,870.25
Check	7/2/2013	1188	FCF	henschel		1020 · Alpine ...	921.50	6,791.75
Check	7/30/2013	1192	FCF	pevec		1020 · Alpine ...	1,956.75	8,748.50
Check	8/6/2013	1193	FCF	henschel		1020 · Alpine ...	921.50	9,670.00
Check	9/5/2013	1195	FCF	pevec		1020 · Alpine ...	1,956.75	11,626.75
Check	9/10/2013	1197	FCF	henschel		1020 · Alpine ...	921.50	12,548.25
Check	10/1/2013	1199	FCF	pevec		1020 · Alpine ...	1,956.75	14,505.00
Check	10/29/2013	1201	FCF	pevec		1020 · Alpine ...	1,956.75	16,461.75
Check	12/3/2013	1202	FCF	pevec		1020 · Alpine ...	1,956.75	18,418.50
Total 7201 · Payroll Expenses							18,418.50	18,418.50
7250 · Payroll taxes								
Check	7/15/2013	fica	FCF	fica 2Q13		1020 · Alpine ...	2,024.50	2,024.50
Check	8/1/2013	1191	FCF	CO taxes		1020 · Alpine ...	272.00	2,296.50
Check	8/5/2013	1190	FCF	irs payroll taxes		1020 · Alpine ...	62.00	2,358.50
Check	10/17/2013	Tax	FCF	fica 3q2014		1020 · Alpine ...	2,115.50	4,474.00
Total 7250 · Payroll taxes							4,474.00	4,474.00
Total 7200 · Salaries & related expenses							22,892.50	22,892.50

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Accrual Basis

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7410 · Garden & Planting								
Check	2/20/2013	1176	FCF	irrigation install		1020 · Alpine ...	430.00	430.00
Check	4/29/2013	1179	FCF	irrigation sup...		1020 · Alpine ...	702.82	1,132.82
Check	5/10/2013	1181	FCF	materials hoo...		1020 · Alpine ...	300.00	1,432.82
Check	5/22/2013	1183	FCF	materials ele...		1020 · Alpine ...	13.19	1,446.01
Check	12/30/2013	1204	FCF	propane grow...		1020 · Alpine ...	300.00	1,746.01
Total 7410 · Garden & Planting							1,746.01	1,746.01
7500 · Other Expenses								
7540 · Professional fees								
Check	6/27/2013	1186	FCF	office services		1020 · Alpine ...	75.00	75.00
Check	9/4/2013	1194	FCF	payroll fees		1020 · Alpine ...	50.00	125.00
Total 7540 · Professional fees							125.00	125.00
Total 7500 · Other Expenses							125.00	125.00
8100 · Administration								
8140 · Postage, shipping, delivery								
Check	5/29/2013	1184	FCF	postmaster		1020 · Alpine ...	58.00	58.00
Total 8140 · Postage, shipping, delivery							58.00	58.00
8180 · Books, subscriptions, reference								
Check	10/2/2013	1200	FCF	teacher work...		1020 · Alpine ...	50.00	50.00
Total 8180 · Books, subscriptions, reference							50.00	50.00
8300 · Travel & meetings expenses								
Check	7/22/2013	1189	FCF	exp. report p...		1020 · Alpine ...	390.94	390.94
Check	9/5/2013	1198	FCF	pevec exp.		1020 · Alpine ...	348.48	739.42
Check	12/17/2013	1203	FCF	pevec exp.		1020 · Alpine ...	164.37	903.79
Total 8300 · Travel & meetings expenses							903.79	903.79
8570 · Advertising expenses								
Check	1/4/2013	1173	FCF	RFVkids.com		1020 · Alpine ...	50.00	50.00
Total 8570 · Advertising expenses							50.00	50.00
Total 8100 · Administration							1,061.79	1,061.79
8200 · Office expenses								
8220 · Utilities								
Check	3/11/2013	1177	FCF	grow dome h...		1020 · Alpine ...	200.00	200.00
Total 8220 · Utilities							200.00	200.00
Total 8200 · Office expenses							200.00	200.00
Total Expense							26,025.30	26,025.30
Net Ordinary Income							19,824.70	19,824.70

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Net Income							<u>19,824.70</u>	<u>19,824.70</u>