

Grand Rapids Farmers Market Income Statement For Period Covering 01/01/2021 to 04/14/2021

Revenues				Expenses			
Income				Expenses			
Aggregation Fee		\$10.18		Bank Charges			
Grant Income				Checking Act. Charges	\$1.00		
Administration	\$720.00			GRSB Credit Card Fees	\$92.71		
Advertising	\$189.00			Square fees	\$163.71		
Aggregation grants	\$2,002.63			Wireless connection	\$64.12		
Total Grant Income		\$2,911.63		Total Bank Charges		\$321.54	
Member Dues		\$1,700.00		Compensation			
Pass Through				Aggregation Manager	\$151.60		
Aggregation	\$4,911.09			Booth Oversight	\$60.00		
Market Booth to Vendor	\$46.80			Market Manager	\$184.97		
Matching Fund Donations	\$3,850.00			Treasurer	\$75.00		
Total Pass Through		\$8,807.89		Total Compensation		\$471.57	
Total Income			\$13,429.70	Insurance			
Total Revenue			\$13,429.70	MN Unemployment	\$6.00		
				Total Insurance		\$6.00	
				Licenses		\$77.00	
				Pass Through			
				Aggregation to Vendor	\$3,079.23		
				Credit Card to Vendor	\$11.79		
				EBT to Vendor	\$14.00		
				Matching Fund donations to GRACF	\$3,850.00		
				Total Pass Through		\$6,955.02	
				Postage		\$55.00	
				Supplies			
				Office Supplies	\$88.85		
				Total Supplies		\$88.85	
				Tax Filing Fees		\$39.95	
				Taxes			
				Medicare Tax	\$5.10		
				OASDI Tax	\$21.80		
				Sales & Use Tax	\$164.46		
				Total Taxes		\$191.36	
				Utilities		\$216.15	
				Total Expenses		\$8,422.44	
				Total Expenses		\$8,422.44	
				Net income for Period			\$5,007.26