

	Nov23-Mar 2024	Apr-Jun 2024	Jul-Sep 2024	Oct-Dec 2024	Totals
Income				Balance	\$ -
Vendor Fees	\$200.00	\$0.00		\$175.00	\$375.00
Market/Vendor Fee	\$0.00	\$0.00		\$65.00	\$65.00
Delivery/Pickup Fees	\$10.00	\$ -		\$198.07	\$208.07
Donation/Keep the Change	\$34.20	\$238.00		\$61.00	\$333.20
Raffle Gross Sales (generated by FWM Pick List)	\$0.00	\$0.00		\$175.00	\$175.00
3% Charge Ccards	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Total Income	\$244.20	\$238.00	\$0.00	\$674.07	\$1,156.27

Expenses

Local Food Marketplace	\$0.00	\$0.00		\$888.00	\$888.00
Printing	\$ 2.94	\$8.41	\$12.50	\$57.38	\$81.23
Raffle Fund Raisers	\$0.00	\$0.00		\$50.00	\$50.00
Square Fees	\$0.00	\$0.00		\$0.00	\$0.00
Wordpress Domain		\$0.00			\$0.00
Wordpress Email			\$0.00	\$0.00	\$0.00
Tools	\$0.00			\$0.00	\$0.00
Supplies	\$0.00			\$0.00	\$0.00
Driver to Deliver	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$2.94	\$8.41	\$12.50	\$995.38	\$1,019.23
					\$0.00
Net Operating Income	\$241.26	\$229.59	(\$12.50)	(\$321.31)	\$ 137.04