

	Jan-Mar 2025	Apr-Jun 2025	Jul-Sep 2025	Oct-Dec 2025	Totals
Income				Ending 2024Balance	\$ 137.04
Vendor Fees	\$50.00	\$0.00		\$250.00	\$300.00
Market/Vendor Fee	\$220.00	\$80.00		\$80.00	\$380.00
Delivery/Pickup Fees	\$431.69	\$ 134.00		\$236.00	\$801.69
Donation/Keep the Change	\$45.47	\$14.74		\$21.24	\$81.45
Raffle Gross Sales (generated by FWM Pick List)	\$185.00	\$0.00		\$0.00	\$185.00
3% Charge Ccards Fall 4%	<u>\$34.62</u>	<u>\$21.98</u>		<u>\$37.18</u>	<u>\$93.78</u>
Total Income	\$966.78	\$250.72	\$0.00	\$587.24	\$ 1,978.96

Expences

Local Food Marketplace	\$0.00	\$0.00		\$1,248.00	\$1,248.00
Printing	\$ 14.46	\$4.74	\$2.66	\$11.60	\$33.46
Raffle Fund Raisers	\$100.00	\$0.00		\$0.00	\$100.00
Square Fees	\$28.60	\$21.01		\$27.00	\$76.61
Wordpress Domain		\$48.00		\$0.00	\$48.00
Wordpress Email			\$10.50	\$10.50	\$21.00
Tools	\$0.00		\$0.00	\$19.98	\$19.98
Slupplies	\$0.00			\$1.99	\$1.99
Driver to Deliver	<u>\$6.00</u>	<u>\$0.00</u>		<u>\$9.00</u>	<u>\$15.00</u>
Total Expences	\$149.06	\$73.75	\$13.16	\$1,328.07	\$1,564.04
					\$0.00
Net Operating Income	\$817.72	\$176.97	(\$13.16)	(\$740.83)	\$ 414.92