

**Portland Farmers' Market Association**  
**Profit and Loss**  
 January - December 2015

	<b>Total</b>
<b>INCOME</b>	
<b>Info Booth Funding/Fundraising</b>	
Chipotle Gift Certificate Donation	5,000.00
Fundraising Event Income	4,196.10
Grant Funding for Cooking Demos	1,100.00
Grant Funding- SNAP Incentives & Supplies	10,000.00
Grant Funding- Staffing	5,000.00
Market Goods (Swag) Donations	2,873.78
On-Site Donations	5,092.26
Payments for Square Shipping	18.00
<b>Total Info Booth Funding/Fundraising</b>	<b>\$ 33,280.14</b>
 <b>Info Booth Token Sales</b>	 <b>265,672.01</b>
 <b>PFMA Membership Fees</b>	
Membership Dues	4,300.00
Membership License Fees	4,200.00
<b>Total PFMA Membership Fees</b>	<b>\$ 8,500.00</b>
 <b>Winter Market Stall Fees</b>	 <b>7,797.38</b>
<b>Total Income</b>	<b>\$ 315,249.53</b>
 <b>EXPENSES</b>	
<b>Info Booth</b>	
Chipotle Gift Certificate Donation Redemption	4,830.00
Cooking Demos	1,100.00
Employee Taxes	1,653.77
Employer Taxes W/O Cobra	1,354.26
Fundraising Event Expenses	1,448.50
Market Goods (Swag) Expenses	5,883.40
Office Rent	1,300.00
Payroll Processing Fee	1,479.08
Payroll- Employee Check	11,698.02
Raffle Expenses	52.69
SNAP Incentive Expenses	999.26
Supplies & Materials	1,601.37
<b>Total Info Booth</b>	<b>\$ 33,400.35</b>
 <b>Market Promotion</b>	
Advertising	859.55
Brochures	242.65

Buoy Local Membership	200.00
Website	118.95
<b>Total Market Promotion</b>	<b>\$ 1,421.15</b>
<b>PFM Operating Expenses</b>	
Bank Fees	22.00
City of Portland License Fee	4,425.00
Copies/Paper Supplies	69.01
Insurance - Liability	509.95
Memberships	590.00
Non-Profit Registration Fees	70.00
Quickbooks Account	299.90
<b>Total PFM Operating Expenses</b>	<b>\$ 5,985.86</b>
<b>Winter Market Security Deposit</b>	<b>2,000.00</b>
<b>Winter Market Stall Payments</b>	<b>7,245.00</b>
<b>Other Expenses</b>	
Powerpay Card Processing Fees	7,565.00
Token Reimbursement	274,753.86
<b>Total Other Expenses</b>	<b>\$ 282,318.86</b>
<b>Total Expenses</b>	<b>\$ 332,371.22</b>
<b>Net Income</b>	<b>-\$ 17,121.69</b>

Tuesday, Feb 09, 2016 09:09:00 PM PST GMT-5 - Accrual Basis