

# Chicago Market

## PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
40000 Revenues	
40700 Merchandise Sales	225.00
40710 Water Bottle Sales	240.30
40730 Yard Signs	70.00
40740 T-Shirt Sales	45.00
<b>Total 40700 Merchandise Sales</b>	<b>580.30</b>
40800 Other Revenues	
40830 Table Fees	880.00
40840 Other Pop Up Sales Items	3,260.00
40850 Promotion Credits	500.00
40899 Uncategorized Income	334.00
<b>Total 40800 Other Revenues</b>	<b>4,974.00</b>
<b>Total 40000 Revenues</b>	<b>5,554.30</b>
<b>Total Income</b>	<b>\$5,554.30</b>
Cost of Goods Sold	
41000 Cost of Revenues	
41700 Cost of Merchandise Sold	
41710 Cost of Bottles	80.46
41730 Cost of Yard Signs	131.30
41740 Cost of T-Shirt Sales	35.40
<b>Total 41700 Cost of Merchandise Sold</b>	<b>247.16</b>
<b>Total 41000 Cost of Revenues</b>	<b>247.16</b>
<b>Total Cost of Goods Sold</b>	<b>\$247.16</b>
<b>GROSS PROFIT</b>	<b>\$5,307.14</b>
Expenses	
50000 Selling, Marketing, & Advertising Expense	
50100 Advertising	610.11
50150 Advertising/Promotional Printing & Supplies	1,127.27
50200 Events	
50202 Festivals and Tabling	2,128.32
50204 Rental Fees - Space	-90.00
50207 Events - Services	3,629.23
50210 Food & Bev - Other	302.21
<b>Total 50200 Events</b>	<b>5,969.76</b>
<b>Total 50000 Selling, Marketing, &amp; Advertising Expense</b>	<b>7,707.14</b>
60000 General & Administrative Expense	
60010 Bank Charges	1,586.45
60035 Dues & Subscriptions	175.00
60055 Insurance	-96.00

	TOTAL
60056 Insurance D & O	3,458.25
60058 Insurance - Liability	830.40
<b>Total 60055 Insurance</b>	<b>4,192.65</b>
60070 Legal & Professional Fees	400.00
60071 Professional Fees - Arch	77,870.54
60072 Accounting Fees	1,308.67
60073 CDS Consulting Fees	29,717.19
60074 Professional Fundraising Services	16,262.00
<b>Total 60070 Legal &amp; Professional Fees</b>	<b>125,558.40</b>
60080 Meals and Entertainment	234.66
60090 Other General and Admin Expenses	8,851.03
60095 Rent or Lease	263,957.05
60100 Repair & Maintenance	3,372.97
60105 Shipping and delivery expense	3,988.38
60110 Stationery & Printing	7,755.20
60120 Supplies	62.61
60125 Taxes & Licenses	1,238.70
60130 Technology Fees	5,711.64
60155 Utilities	359.93
<b>Total 60000 General &amp; Administrative Expense</b>	<b>427,044.67</b>
<b>Total Expenses</b>	<b>\$434,751.81</b>
<b>NET OPERATING INCOME</b>	<b>\$ -429,444.67</b>
Other Income	
80000 Interest Income (Expense)	10.00
81000 Credit Card Fee Income (net)	995.50
81001 Processing Fee Income - Owner Pmnts	3,786.58
81002 Credit Card Fees - Owner Payments	-2,666.84
<b>Total 81000 Credit Card Fee Income (net)</b>	<b>2,115.24</b>
89000 Other Ordinary Income	1.60
89006 Donations	30.00
89007 Grant Income	6,310.00
<b>Total 89000 Other Ordinary Income</b>	<b>6,341.60</b>
<b>Total Other Income</b>	<b>\$8,466.84</b>
Other Expenses	
60950 Depreciation	80.02
70100 Non-Recurring & Miscellaneous Charges	
70110 Gerber Site Related	3,805.46
<b>Total 70100 Non-Recurring &amp; Miscellaneous Charges</b>	<b>3,805.46</b>
70300 Board & Governance Expense	4,208.68
<b>Total Other Expenses</b>	<b>\$8,094.16</b>
<b>NET OTHER INCOME</b>	<b>\$372.68</b>
<b>NET INCOME</b>	<b>\$ -429,071.99</b>

