

Fly Fishing Collaborative Profit & Loss January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Matching/Unmtch Funds	13,117.77
Corporate/Grant/Trst Contribtns	2,052.76
Farm Restricted Donations	31,430.90
Mission Restricted Donations	2,328.00
Salary Restricted Donations	76,761.00
Total Direct Public Support	125,690.43
Donations / Contributions	
Individuals	36,011.50
Donations / Contributions - Other	1,000.00
Total Donations / Contributions	37,011.50
Fundraising Events Income	
Eugene - 2016	7,054.10
MAC fundraiser	
Auction Item	480.00
Buy A Seat	6,175.00
Donations	3,015.00
Raffle Tickets	750.00
Sponsor A Table	7,000.00
MAC fundraiser - Other	63,944.93
Total MAC fundraiser	81,364.93
Misc. Events Income	55.21
Total Fundraising Events Income	88,474.24
Guided Trips	
Rogue River	425.00
Total Guided Trips	425.00
Sales Income	
Shipping for online orders	63.00
Apparel Sales	
Ebbetts Vintage Hats	450.00
H&H Hoodies	400.00
H&H T-Shirts	325.00
H&H Trucker Hat	125.00
H&H UPF Shirt	360.00
Renderd Hoodies	50.00
Total Apparel Sales	1,710.00
Mayfly Landing Net	1,395.00
Wallets	
Classic Salmon Fly Wallet	1,100.00
No Fly Wallet	5,200.00
Standard Trout Fly Wallet	2,100.00
Steelhead Fly Wallet	1,200.00
Total Wallets	9,600.00
Total Sales Income	12,768.00
Total Income	264,369.17
Cost of Goods Sold	
Cost of Goods Sold	
Apparel	
Dormers Emboidery	360.00
Ebbets Field Flannels	1,995.45
H&H Outfitters	1,542.02
Rendered, LLC	3,273.00
Total Apparel	7,170.47
Bank / Stripe fees / wt fees	2,175.82

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 Cash Basis

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Nets	
Hackle Gear - Nets	1,087.00
Total Nets	1,087.00
Sales Discounts	400.00
Shipping / Handling	1,237.98
Wallets	
Supplies / Mfg for Wallets	1,596.92
Wallets - Other	0.00
Total Wallets	1,596.92
Total Cost of Goods Sold	13,668.19
Total COGS	13,668.19
Gross Profit	250,700.98
Expense	
Awards and Grants	
Cash Awards / Donations	1,000.00
Total Awards and Grants	1,000.00
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	3,866.03
Wallet production	-352.80
Total Contract Services	3,513.23
Farm Facilities	
Aquaponics Training Sites	9,341.62
Belize Farm Construction	4,251.98
Kenya, Eldoret #1	54,228.59
Thailand Farm Construction	16,284.12
Uganda Farm	856.26
Zimbabwe, S. Africa	9,453.02
Total Sites	85,073.97
Total Farm Facilities	94,415.59
Fundraising Expenses	
Banquet Expenses	22,999.47
Fundraising Expenses	4,432.50
Nets	150.00
Total Fundraising Expenses	27,581.97
Operations	
Advertising Expenses	26.21
Bank Fees	388.64
Director's Salary (self raised)	76,800.00
Dues / Subscriptions / Membersp	408.00
Farm Team	42.00
Gear / Supplies for Trips	51.96
Insurance	
Health/Dentl Director	1,480.00
Trips Insurance	99.82
Total Insurance	1,579.82
Licenses / Passports	150.00
Marketing Expense	1,164.40
Medical / Immunizations / etc.	345.00
Office Expense	699.90
Payroll Expense	

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Farm Mgr. Salary (self raised)	38,616.62
Intern Salary (self raised)	3,000.00
Payroll Taxes Employer	
IRS	
MC	596.18
SS	2,549.27
Total IRS	3,145.45
OR - SUI	1,069.07
Total Payroll Taxes Employer	4,214.52
Total Payroll Expense	45,831.14
Permits / Parking / Day use	16.00
Printing / Copying / Engraving	1,205.06
Promotional	255.17
Software expense	59.95
Taxes	75.00
Telephone / Telecommunications	3,863.92
Total Operations	132,962.17
Travel and Meetings	
Conventions / Events	
Montreal	3,618.89
Conventions / Events - Other	87.32
Total Conventions / Events	3,706.21
Meetings / Conferences	428.86
Trips - Air/lodging/meals exp	2,982.66
Total Travel and Meetings	7,117.73
Total Expense	266,640.69
Net Ordinary Income	-15,939.71
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>-15,939.71</u></u>