

## Income and Expenses Q1 2011

Income	
Contributions	\$ 41,237
Fees	\$ 1,516
Fundraising Income	\$ -
Intergalactic Income	\$ -
Other Income	\$ 1,660
Recycling Income	\$ 64,453
Reimbursement Plan, NCER	\$ 8,522
Sales	\$ 204,046
One Time Income	\$ -
Classroom Renovation	\$ -
Tax Penalty Refund	\$ -
Truck Grant	\$ -
Total Revenue	<b>\$321,434</b>
Expenses	
Fixed Expenses	\$ 1,071
Insurance	\$ 4,451
Intergalactic Expenses	\$ -
Occupancy	\$ 31,102
Other Expenses	\$ 14,262
Recycling	\$ 2,000
Repairs	\$ 4,413
Sales Costs	\$ 5,266
Staffing Expenses	\$ 224,240
Supplies	\$ 2,723
One Time Expenses	\$ -
BAN Audit	\$ -
Bear Closing Purchases	\$ -
Building Signs	\$ -
Drafting Chairs	\$ -
Electrical Work	\$ -
Fundraising Mailing	\$ -
Management Consulting	\$ -
NCER Audit	\$ -
Store Blinds	\$ -
Store Revamp	\$ -
Tax Penalty	\$ -
Trademark Enforcement	\$ -
Uncollectable Recycling Income	\$ -
Warehouse Ramp	\$ -
Total Expenses	<b>\$289,528</b>
Net income for Period	<b>\$ 31,906</b>