

## Income and Expenses Q2 2011

Income	
Contributions	\$ 39,652
Fees	\$ 850
Fundraising Income	\$ -
Intergalactic Income	\$ -
Other Income	\$ 1,590
Recycling Income	\$ 90,162
Reimbursement Plan, NCER	\$ 8,693
Sales	\$ 164,954
One Time Income	\$ -
Classroom Renovation	\$ 10,000
Tax Penalty Refund	\$ -
Truck Grant	\$ -
<b>Total Revenue</b>	<b>\$315,901</b>
Expenses	
Fixed Expenses	\$ 1,071
Insurance	\$ 5,143
Intergalactic Expenses	\$ -
Occupancy	\$ 29,420
Other Expenses	\$ 8,825
Recycling	\$ 1,304
Repairs	\$ 8,904
Sales Costs	\$ 3,866
Staffing Expenses	\$ 227,149
Supplies	\$ 2,629
One Time Expenses	\$ -
BAN Audit	\$ -
Bear Closing Purchases	\$ -
Building Signs	\$ -
Drafting Chairs	\$ -
Electrical Work	\$ -
Fundraising Mailing	\$ -
Management Consulting	\$ 5,000
NCER Audit	\$ -
Store Revamp	\$ -
Tax Penalty	\$ -
Uncollectable Recycling Income	\$ -
<b>Total Expenses</b>	<b>\$293,310</b>
<b>Net income for Period</b>	<b>\$ 22,591</b>