

Income and Expenses 2008

Income	
Contributions	\$ 131,986
Fees	\$ 123,749
Fundraising Income	\$ 8,496
Intergalactic Income	\$ -
Other Income	\$ 20,303
Recycling Income	\$ 124,313
Reimbursement Plan, NCER	\$ -
Sales	\$ 418,809
One Time Income	
Classroom Renovation	\$ -
Tax Penalty Refund	\$ -
Truck Grant	\$ 24,950
Total Revenue	\$852,607
Expenses	
Fixed Expenses	\$ 2,905
Insurance	\$ 4,469
Intergalactic Expenses	\$ -
Occupancy	\$ 117,900
Other Expenses	\$ 28,705
Recycling	\$ 67,940
Repairs	\$ 6,049
Sales Costs	\$ 4,402
Staffing Expenses	\$ 546,844
Supplies	\$ 6,063
One Time Expenses	
BAN Audit	\$ 300
Bear Closing Purchases	\$ -
Building Signs	\$ 778
Drafting Chairs	\$ 166
Electrical Work	\$ 6,165
Fundraising Mailing	\$ 1,935
Management Consulting	\$ -
NCER Audit	\$ 428
Store Revamp	\$ 1,166
Tax Penalty	\$ 5,000
Uncollectable Recycling Income	\$ -
Total Expenses	\$801,215
Net income for Period	\$ 51,392