

## Income and Expenses 2009

Income	
Contributions	\$ 175,910
Fees	\$ 4,632
Fundraising Income	\$ 8,197
Intergalactic Income	\$ -
Other Income	\$ 8,190
Recycling Income	\$ 163,307
Reimbursement Plan, NCER	\$ 36,871
Sales	\$ 580,823
One Time Income	\$ -
Classroom Renovation	\$ -
Tax Penalty Refund	\$ 5,000
Truck Grant	\$ -
<b>Total Revenue</b>	<b>\$982,931</b>
Expenses	
Expenses	
Fixed Expenses	\$ 5,399
Insurance	\$ 10,293
Intergalactic Expenses	\$ -
Occupancy	\$ 119,814
Other Expenses	\$ 29,792
Recycling	\$ 9,272
Repairs	\$ 3,467
Sales Costs	\$ 10,826
Staffing Expenses	\$ 607,736
Supplies	\$ 10,175
One Time Expenses	\$ -
BAN Audit	\$ 1,333
Bear Closing Purchases	\$ 1,300
Building Signs	\$ -
Drafting Chairs	\$ -
Electrical Work	\$ -
Fundraising Mailing	\$ -
Management Consulting	\$ -
NCER Audit	\$ 1,230
Store Revamp	\$ 175
Tax Penalty	\$ -
Uncollectable Recycling Income	\$ -
<b>Total Expenses</b>	<b>\$810,813</b>
<b>Net income for Period</b>	<b>\$172,118</b>