

Income and Expenses 2010

Income	
Contributions	\$ 176,644
Fees	\$ 7,272
Fundraising Income	\$ 1,141
Intergalactic Income	\$ 2,573
Other Income	\$ 7,903
Recycling Income	\$ 226,134
Reimbursement Plan, NCER	\$ 37,705
Sales	\$ 762,204
One Time Income	\$ -
Classroom Renovation	\$ -
Tax Penalty Refund	\$ -
Truck Grant	\$ -
Total Revenue	\$1,221,576
Expenses	
Fixed Expenses	\$ 6,830
Insurance	\$ 17,351
Intergalactic Expenses	\$ 1,815
Occupancy	\$ 116,137
Other Expenses	\$ 50,825
Recycling	\$ 8,255
Repairs	\$ 4,241
Sales Costs	\$ 14,604
Staffing Expenses	\$ 792,335
Supplies	\$ 10,187
One Time Expenses	\$ -
BAN Audit	\$ -
Bear Closing Purchases	\$ -
Building Signs	\$ -
Drafting Chairs	\$ -
Electrical Work	\$ 5,313
Fundraising Mailing	\$ -
Management Consulting	\$ -
NCER Audit	\$ -
Store Revamp	\$ 160
Tax Penalty	\$ -
Uncollectable Recycling Income	\$ 6,630
Total Expenses	\$1,034,680
Net income for Period	\$ 186,896