

PROFIT AND LOSS STATEMENT

TRANSACTION LOG

INCOME				
Item	Month	Quantity	Rate	Total
☐ CSA Shares - Vegetables	1/2 Feb, 1/2 Mar	25	\$ 450	\$ 11,250
☐ Market Steers	Oct	16	\$ 1,100	\$ 17,600
☐ Hay bales	Feb	12	\$ 55	\$ 660
☐ Equipment repair services, hours	Jun	23	\$ 35	\$ 805
☐ CRP annual payment, per acre	Dec	15	\$ 250	\$ 3,750
☐ Farmers' Market - July 1	Jul	1	\$ 1,520	\$ 1,520
☐ Farmers' Market - July 8	Jul	1	\$ 2,200	\$ 2,200
☐ Farmers' Market - July 15	Jul	1	\$ 1,030	\$ 1,030
☐ Farmers' Market - July 22	Jul	1	\$ 1,400	\$ 1,400
☐ Farmers' Market - July 29	Jul	1	\$ 1,650	\$ 1,650
☐ Farmers' Market - August 5	Aug	1	\$ 950	\$ 950
☐ Farmers' Market - August 12	Aug	1	\$ 3,100	\$ 3,100
☐ Farmers' Market - August 19	Aug	1	\$ 2,150	\$ 2,150
☐ Farmers' Market - August 26	Aug	1	\$ 1,965	\$ 1,965
☐ Farmers' Market - September 2	Sep	1	\$ 650	\$ 650

EXPENSES				
Item		Quantity	Rate	Total
☐ Johnny's Selected Seeds	Feb	1	\$ 1,565	\$ 1,565
☐ Heirloom Tomato Transplants, flats	May	20	\$ 25	\$ 500
☐ Compost, tons	Oct	15	\$ 125	\$ 1,875
☐ Organic 8-8-8 fertilizer, bags	Mar	20	\$ 15	\$ 300
☐ PyGanic, jug	Mar	1	\$ 115	\$ 115
☐ Property Insurance	Sep	1	\$ 1,100	\$ 1,100
☐ Business Insurance	Apr	1	\$ 1,300	\$ 1,300
☐ Depreciation, Truck	-	1	\$ 1,500	\$ 1,500
☐ Minerals for livestock, tubs	Nov	5	\$ 100	\$ 500
☐ Semen, tubes	Apr	3	\$ 75	\$ 225
☐ Depreciation, Machinery	-	1	\$ 3,500	\$ 3,500
☐ Vet visit, October 18	Oct	1	\$ 150	\$ 150
☐ Vaccinations	Mar	55	\$ 10	\$ 550
☐ Totes	Jul	5	\$ 15	\$ 75
☐ Row cover, rolls	Jan	5	\$ 300	\$ 1,500
☐ Product packaging	Jan	1	\$ 650	\$ 650
☐ Facebook boosts	Jan-Mar	5	\$ 30	\$ 150
☐ Diesel, gallons	Mar	500	\$ 2.85	\$ 1,425
☐ Gasoline, gallons	Mar	800	\$ 2.50	\$ 2,000
☐ Truck tire replacement	Aug	1	\$ 650	\$ 650
☐ Fence repair	Sep	1	\$ 300	\$ 300
☐ Farm Hand, hours	Mar-Oct	675	\$ 15	\$ 10,125
☐ 2016 Property taxes paid	May	1	\$ 1,650	\$ 1,650
☐ Electric bills	ALL	12	\$ 110	\$ 1,320
☐ Interest on Mortgage for year	Dec	1	\$ 3,500	\$ 3,500
☐ Interest on Operating loan	Dec	1	\$ 1,000	\$ 1,000
☐ Interest on Hay Rake Loan	Dec	1	\$ 120	\$ 120
☐ Depreciation, Pole Barn	-	1	\$ 3,000	\$ 3,000