

**FHHSP Inc Camp Store**  
**Profit & Loss**  
 January through December 2017

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	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	2.00
GIK	673.47
<b>Sales</b>	
Bike rentals	2,310.00
CCC Merchandise	404.45
Firewood sales	6,519.15
Food sales	7,243.90
Ice sales	449.47
Merchandise sales	12,032.11
Trams	6,629.00
Sales - Other	4,652.03
<b>Total Sales</b>	40,240.11
<b>Total Income</b>	40,915.58
<b>Cost of Goods Sold</b>	
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Firewood expense	3,928.50
<b>Food supplies</b>	
Coca Cola products	1,513.21
Ice cream	2,563.28
Food supplies - Other	5,310.10
<b>Total Food supplies</b>	9,386.59
Ice	782.14
Merchandise	5,847.96
<b>Cost of Goods Sold - Other</b>	81.32
<b>Total Cost of Goods Sold</b>	20,026.51
Inventory adjustment	-39,293.84
<b>Total COGS</b>	-19,267.33
<b>Gross Profit</b>	60,182.91
<b>Expense</b>	
Advertising	236.00
Automobile expense	326.82
Bank service charges	521.07
Contract labor	893.50
Depreciation exp	3,937.70
Education	90.00
Equipment rental	933.75
Insurance expense	1,836.29
Landscaping expense	139.22
Licenses and taxes	30.00
Miscellaneous	205.37
Office Expenses	1,523.54
Payroll tax expense	2,760.16
Postage	58.80
Professional fees	700.00
Rent expense to State	3,201.46
Repairs and Maintenance	6,355.75
Salaries and wages	28,329.12
Sales tax expense	1,117.28
Supplies	3,396.13
Telephone expense	1,514.96
Uniforms	527.18
<b>Total Expense</b>	58,634.10
<b>Net Ordinary Income</b>	1,548.81

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	<u>Jan - Dec 17</u>
Other Income/Expense	
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Interest income	4.09
Over/short	-1.65
Sales tax collection allowance	72.20
Total Other Income	<u>74.64</u>
Net Other Income	<u>74.64</u>
Net Income	<u><u>1,623.45</u></u>