

Tuscarawas Valley Farmers Market
Balance Sheet
 As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1000 · DPFCU - CHECKING	10,416.24	13,145.99
1002 · DPFCU - SAVINGS	7.05	6.18
1040 · Petty cash	250.00	215.63
Total Checking/Savings	10,673.29	13,367.80
Other Current Assets		
Produce Perks	0.00	392.00
Total Other Current Assets	0.00	392.00
Total Current Assets	10,673.29	13,759.80
Fixed Assets		
1640 · Furniture, fixtures, & equip	15,258.88	4,010.31
Total Fixed Assets	15,258.88	4,010.31
TOTAL ASSETS	25,932.17	17,770.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Vendor Deposits	0.00	100.00
VOUCHER PAYMENTS		
Credit Card Tokens-Carrot Cash	500.00	750.00
Healthy Tusc Bucks	0.00	-252.00
SNAP Ohio Direct EBT (ODJF)	250.00	0.00
Wellness Vouchers - Country Inn	-170.00	-170.00
Wellness Vouchers - Dover	-70.00	-70.00
Wellness Vouchers - Health Dept	-20.00	-20.00
Wellness Vouchers - Hospice	-10.00	-10.00
Wellness Vouchers - Progressive	-15.00	-15.00
Wellness Vouchers - Union	-70.00	-70.00
Wellness Vouchers - Valley View	0.00	20.00
Total VOUCHER PAYMENTS	395.00	163.00
Total Other Current Liabilities	395.00	263.00
Total Current Liabilities	395.00	263.00
Total Liabilities	395.00	263.00
Equity		
3010 · Unrestrict (retained earnings)	17,507.11	12,104.68
Net Income	8,030.06	5,402.43
Total Equity	25,537.17	17,507.11
TOTAL LIABILITIES & EQUITY	25,932.17	17,770.11

Tuscarawas Valley Farmers Market Profit & Loss January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
CONTRIBUTED SUPPORT		
4010 · Indiv/business contribution	8,230.00	0.00
Total CONTRIBUTED SUPPORT	8,230.00	0.00
Food Hub		
Food Hub Income	16,756.75	17,331.80
Food Hub Payouts	-16,756.75	-17,331.80
Food Hub Website	-349.98	0.00
Total Food Hub	-349.98	0.00
MARKET INCOME		
Amazon Smile Income	6.75	0.00
T-Shirt Booster Program Income	40.00	80.00
5497 · Vendor Fees	7,877.00	7,498.00
5499 · Produce Perks Stipend	0.00	350.00
Total MARKET INCOME	7,923.75	7,928.00
MEMBERSHIP PROGRAM		
Corporate Membership	11,750.00	16,250.00
Total MEMBERSHIP PROGRAM	11,750.00	16,250.00
VOUCHER PAYMENT PROGRAMS		
Cash Advance Fee	420.00	352.50
Total VOUCHER PAYMENT PROGRAMS	420.00	352.50
Total Income	27,973.77	24,530.50
Expense		
ADVERTISING EXPENSE		
Advertising - Billboard	700.00	975.00
Advertising - Online	0.00	205.95
Advertising - Paper	100.00	1,836.00
Advertising - Radio	5,086.50	4,445.00
Advertising - Video	0.00	1,550.00
Printing & copying	30.00	0.00
Promotions	750.00	0.00
Website	1,323.76	228.00
Total ADVERTISING EXPENSE	7,990.26	9,239.95
Conference	0.00	265.50
Donated Gift Certificate	0.00	20.00
Donations of money	650.00	0.00
GRILL EXPENSES		
Food	60.49	205.00
Propane	0.00	19.00
Total GRILL EXPENSES	60.49	224.00
MISC MARKET EXPENSES		
Band and Entertainment	1,150.00	950.00
Cash (Over)/Under	0.00	-1,060.00
Cooking Demos	75.00	0.00
Credit Card processing fees	749.67	690.16
Customer Appreciation Day	79.00	0.00
Dues & Subscriptions	337.00	255.00
Gas	67.05	0.00
Insurance - liability	1,499.00	1,462.00
Maintenance	177.53	20.00
Meals & Entertainment	169.73	4.50
Office	370.06	500.33
Postage, shipping, delivery	390.80	440.78
Printing	1,596.60	1,456.34
Supplies	1,590.39	1,623.51
Volunteer Costs	0.00	60.00

6:50 PM
01/11/23
Cash Basis

Tuscarawas Valley Farmers Market
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
Zoom	192.00	176.00
8565 Licenses	100.00	100.00
Total MISC MARKET EXPENSES	8,543.83	6,678.62
Rent Expense	2,700.00	2,700.00
Total Expense	19,944.58	19,128.07
Net Ordinary Income	8,029.19	5,402.43
Other Income/Expense		
Other Income		
Interest Income	0.87	0.00
Total Other Income	0.87	0.00
Net Other Income	0.87	0.00
Net Income	<u>8,030.06</u>	<u>5,402.43</u>