

## Network of Bay Area Worker Cooperatives

## Profit &amp; Loss Budget vs. Actual

January through March 2016

08/24/16

Accrual Basis

	Jan - Mar 16	Budget
Ordinary Income/Expense		
Income		
Membership Dues	2,900.00	5,000.01
Total Income	2,900.00	5,000.01
Expense		
Administrative Coordinators	3,080.00	3,599.97
Bank Service Charges	49.63	45.00
Meetings		
Board meetings	12.16	
Membership Meetings	45.20	
Meetings - Other	0.00	59.97
Total Meetings	57.36	59.97
Office Supplies	6.44	45.00
Post Office Box	0.00	0.00
Postage and Delivery	0.00	150.00
Printing and Reproduction	0.00	50.01
Projects		
Events	0.00	300.00
Publications	0.00	0.00
Workshops	200.00	300.00
Total Projects	200.00	600.00
Tax Services	0.00	0.00
Total Expense	3,393.43	4,549.95
Net Ordinary Income	-493.43	450.06
Other Income/Expense		
Other Income		
Interest Income	0.04	
Total Other Income	0.04	
Other Expense		
Tax Expense	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.04	0.00
Net Income	<u>-493.39</u>	<u>450.06</u>