

Network of Bay Area Worker Cooperatives

Profit & Loss Budget vs. Actual

April through June 2016

	Apr - Jun 16	Budget
Ordinary Income/Expense		
Income		
Membership Dues	3,835.00	5,000.01
Total Income	3,835.00	5,000.01
Expense		
Administrative Coordinators	3,070.00	3,599.97
Bank Service Charges	48.20	45.00
Meetings		
Board meetings	13.84	
Meetings - Other	0.00	59.97
Total Meetings	13.84	59.97
Office Supplies	0.00	45.00
Post Office Box	67.00	66.00
Postage and Delivery	55.78	39.99
Printing and Reproduction	12.00	24.99
Projects		
Events	0.00	0.00
Publications	0.00	0.00
Workshops	0.00	300.00
Total Projects	0.00	300.00
Tabling Expense	12.00	
Tax Services	0.00	0.00
Total Expense	3,278.82	4,180.92
Net Ordinary Income	556.18	819.09
Other Income/Expense		
Other Income		
Interest Income	0.17	
Total Other Income	0.17	
Other Expense		
Tax Expense	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.17	0.00
Net Income	556.35	819.09