

**Nebraska Food Cooperative, Inc.**  
**PROFIT AND LOSS**  
 May 2014

	<b>TOTAL</b>
<b>Income</b>	
4000 Member Purchases	17,194.72
<b>Total Income</b>	<b>\$17,194.72</b>
<b>Cost of Goods Sold</b>	
5100 Producer Payments	7,020.86
<b>Total Cost of Goods Sold</b>	<b>\$7,020.86</b>
<b>Gross Profit</b>	<b>\$10,173.86</b>
<b>Expenses</b>	
<b>6120 Delivery Day Expense</b>	
6123 Driving	2,248.31
6146 Fuel	1,529.06
6148 Supplies	25.68
<b>Total 6120 Delivery Day Expense</b>	<b>3,803.05</b>
<b>6180 Insurance</b>	
6182 Building	120.18
6195 Vehicle Insurance	86.67
<b>Total 6180 Insurance</b>	<b>206.85</b>
<b>6300 Repairs</b>	
<b>6340 Vehicle Maintenance and Repairs</b>	
63403 GMC Reefer Truck	437.03
<b>Total 6340 Vehicle Maintenance and Repairs</b>	<b>437.03</b>
<b>Total 6300 Repairs</b>	<b>437.03</b>
<b>6400 Service Charges</b>	
6405 Bank Fees	94.03
<b>Total 6400 Service Charges</b>	<b>94.03</b>
<b>7600 Supplies</b>	12.84
7610 Office Supplies	18.14
<b>Total 7600 Supplies</b>	<b>30.98</b>
<b>7730 Telephone</b>	7.98
<b>7800 Utilities</b>	
7805 Gas and Electric	29.05
<b>Total 7800 Utilities</b>	<b>29.05</b>
<b>8000 Website</b>	
8010 Website Hosting	60.99
<b>Total 8000 Website</b>	<b>60.99</b>

	<b>TOTAL</b>
<b>Total Expenses</b>	<b>\$4,669.96</b>
<b>Net Operating Income</b>	<b>\$5,503.90</b>
<b>Net Income</b>	<b>\$5,503.90</b>

*Thursday, Aug 14, 2014 11:04:30 AM PDT GMT-5 - Accrual Basis*