

TLC Farm Income Statement for Period:

From: 2013/01/01 To: 2013/04/30

<u>Income</u>	MES	Non-MES
4010-*** Individual/small business contributions - unrestricted		2,717.00
Fundraising	2,017.00	
Rooted Seeds	700.00	
4230-*** Foundation/trust grants		280.00
Fundraising	280.00	
5180-*** Program service fees		3,567.00
Forum	2,980.00	
Education	587.00	
5310-*** Interest-savings/short-term investments		6.96
Office and Admin	6.96	
5490-*** Misc revenue		47.10
Office and Admin	47.10	
	<i>Total:</i>	6,618.06
<u>Expenses</u>	MES	Non-MES
7525-*** Bank service and related fees		13.62
Fundraising	10.12	
Rooted Seeds	3.50	
7550-*** Temporary help - contract		50.00
Office and Admin	50.00	
8130-*** Telephone & telecommunications		144.49
Office and Admin	144.49	
8140-*** Postage & shipping		27.40
Fundraising	9.00	
Office and Admin	18.40	
8250-*** Mortgage interest		4,829.70
Split: Program, Fundraising, General and Admin	4,829.70	
8310-*** Travel		252.20
Education	252.20	
8520-*** Insurance - non-employee related		808.88
Office and Admin	808.88	
8670-*** Organizational (corp) expenses		50.00
Office and Admin	50.00	

Expenses

	MES	Non-MES
<i>Total:</i>		6,176.29
Net:		441.77