

Income Statement

1/1/07 through 12/31/07

Category	1 / 1 / 07 - 1 2 / 3 1 / 0 7
Income/Expenses	
Income	
Co-op Income:	
Co-op assessed labour	180.00
Food for guests	92.00
	272.00
Total Co-op Income	
Cottage Income:	
Security Deposit	425.00
Cottage Income - Other	2,887.00
	3,312.00
Total Cottage Income	
House Income:	
Accomodations	90.00
Donations	20.00
Other Income	54.00
House Income - Other	5.00
	169.00
Total House Income	
Member Dues	1,100.00
Income - Other	527.02
	5,380.02
Total Income	
Expenses	
Bio Fuels Expense	0.00
Capital Improvements	1,021.95
Co-op:	
Outreach	41.96
	41.96
Total Co-op	
Farm:	
Dues & Subscriptions	120.00
Food for farm labourers	1,999.69
Maintenance	135.74
Seeds	64.82
	2,320.25
Total Farm	
House:	
Bank Charge	129.25
Donations	35.00
Gifts for WWOOFers	39.15
Home Repair	-589.12
Insurance	533.00

Income Statement

1/1/07 through 12/31/07

Category	1/1/07- 12/31/07
Postage	16.39
Taxes and Licenses	225.00
Utilities:	
Electric	-60.00
Telephone	-19.65
Water	0.00
Total Utilities	-79.65
Total House	309.02
Expenses - Other	0.00
Total Expenses	3,693.18
Total Income/Expenses	1,686.84