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Cash Basis

## Ottawa Alternative Trade Corporation

## Profit &amp; Loss

March 2008 through February 2009

	1-Corporate (OATC)	2-Richmond (OATC)	3-Bank (OATC)	Total OATC	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Interest Income	21.39	0.00	0.00	21.39	21.39
Revenue	0.00	493,848.37	273,209.18	767,057.55	767,057.55
<b>Total Income</b>	<b>21.39</b>	<b>493,848.37</b>	<b>273,209.18</b>	<b>767,078.94</b>	<b>767,078.94</b>
<b>Expense</b>					
Advertising	17,935.97	0.00	0.00	17,935.97	17,935.97
Bank Charges	1,000.05	0.00	0.00	1,000.05	1,000.05
Communications	0.00	3,051.49	2,716.99	5,768.48	5,768.48
Cost of Goods Sold	0.00	300,985.48	169,781.21	470,766.69	470,766.69
Credit Card Charges	0.00	6,588.71	3,970.37	10,559.08	10,559.08
Environmental	0.00	387.00	136.50	523.50	523.50
Insurance	5,687.19	0.00	0.00	5,687.19	5,687.19
Inventory Loan Interest	0.00	0.00	2,206.74	2,206.74	2,206.74
Legal & Accountant	400.00	0.00	0.00	400.00	400.00
Line of Credit Interest	0.00	0.00	1,028.57	1,028.57	1,028.57
Maintenance	0.00	1,699.11	545.73	2,244.84	2,244.84
Miscellaneous	2,189.86	205.28	410.02	2,805.16	2,805.16
Rent	0.00	56,600.14	39,205.37	95,805.51	95,805.51
Salaries	157,257.30	0.00	0.00	157,257.30	157,257.30
Store Supplies	0.00	1,810.09	1,024.29	2,834.38	2,834.38
Store Support	0.00	3,199.07	2,121.45	5,320.52	5,320.52
Travel/Training	1,589.92	0.00	0.00	1,589.92	1,589.92
Utilities	0.00	3,148.69	2,347.01	5,495.70	5,495.70
Volunteers	0.00	385.02	234.98	620.00	620.00
<b>Total Expense</b>	<b>186,060.29</b>	<b>378,060.08</b>	<b>225,729.23</b>	<b>789,849.60</b>	<b>789,849.60</b>
<b>Net Ordinary Income</b>	<b>-186,038.90</b>	<b>115,788.29</b>	<b>47,479.95</b>	<b>-22,770.66</b>	<b>-22,770.66</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Other Income	9,500.00	0.00	0.00	9,500.00	9,500.00
<b>Total Other Income</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Other Expense</b>					
<b>infrastructure</b>					
Computer Equipment	0.00	0.00	545.40	545.40	545.40
<b>Total infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>545.40</b>	<b>545.40</b>	<b>545.40</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>545.40</b>	<b>545.40</b>	<b>545.40</b>
<b>Net Other Income</b>	<b>9,500.00</b>	<b>0.00</b>	<b>-545.40</b>	<b>8,954.60</b>	<b>8,954.60</b>
<b>Net Income</b>	<b>-176,538.90</b>	<b>115,788.29</b>	<b>46,934.55</b>	<b>-13,816.06</b>	<b>-13,816.06</b>