

10:37 AM

03/22/11

Cash Basis

Ottawa Alternative Trade Corporation

Profit & Loss

March 2010 through February 2011

	1-Corporate (OATC)	2-Richmond (OATC)	3-Bank (OATC)	Total OATC	TOTAL
Ordinary Income/Expense					
Income					
Revenue	0.00	385,677.70	252,355.04	638,032.74	638,032.74
Total Income	0.00	385,677.70	252,355.04	638,032.74	638,032.74
Expense					
Advertising	3,749.75	0.00	0.00	3,749.75	3,749.75
Bank Charges	931.76	0.00	0.00	931.76	931.76
Communications	0.00	2,867.72	2,959.81	5,827.53	5,827.53
Cost of Goods Sold	0.00	236,892.50	158,139.19	395,031.69	395,031.69
Credit Card Charges	0.00	5,092.27	3,455.07	8,547.34	8,547.34
Environmental	0.00	144.30	111.05	255.35	255.35
Insurance	5,088.68	0.00	0.00	5,088.68	5,088.68
Inventory Loan Interest	0.00	0.00	1,699.74	1,699.74	1,699.74
Legal & Accountant	435.00	0.00	0.00	435.00	435.00
Line of Credit Interest	0.00	0.00	574.32	574.32	574.32
Maintenance	0.00	956.48	539.01	1,495.49	1,495.49
Miscellaneous	63.29	286.79	256.54	606.62	606.62
Rent	0.00	61,047.38	38,235.42	99,282.80	99,282.80
Salaries	118,755.01	0.00	0.00	118,755.01	118,755.01
Store Supplies	0.00	1,439.86	1,152.23	2,592.09	2,592.09
Store Support	0.00	2,245.56	1,356.80	3,602.36	3,602.36
Travel/Training	662.21	0.00	0.00	662.21	662.21
Utilities	0.00	3,340.10	2,386.09	5,726.19	5,726.19
Volunteers	0.00	96.55	71.81	168.36	168.36
Total Expense	129,685.70	314,409.51	210,937.08	655,032.29	655,032.29
Net Ordinary Income	-129,685.70	71,268.19	41,417.96	-16,999.55	-16,999.55
Other Income/Expense					
Other Income					
Other Income	5,500.00	0.00	0.00	5,500.00	5,500.00
Total Other Income	5,500.00	0.00	0.00	5,500.00	5,500.00
Net Other Income	5,500.00	0.00	0.00	5,500.00	5,500.00
Net Income	-124,185.70	71,268.19	41,417.96	-11,499.55	-11,499.55