

Tuscarawas Valley Farmers Market
Balance Sheet
 As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · DPFCU - CHECKING	9,028.70	10,416.24
1002 · DPFCU - SAVINGS	7.05	7.05
1040 · Petty cash	250.00	250.00
Total Checking/Savings	9,285.75	10,673.29
Total Current Assets	9,285.75	10,673.29
Fixed Assets		
1640 · Furniture, fixtures, & equip	21,647.88	15,258.88
1745 · Accum deprec- furn,fix,equip	-8,372.50	-5,617.73
Total Fixed Assets	13,275.38	9,641.15
TOTAL ASSETS	22,561.13	20,314.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
VOUCHER PAYMENTS		
Credit Card Tokens-Carrot Cash	500.00	500.00
Healthy Tusc Bucks	-552.00	0.00
SNAP Ohio Direct EBT (ODJF)	250.00	250.00
Wellness Vouchers - Country Inn	0.00	-170.00
Wellness Vouchers - Dover	0.00	-70.00
Wellness Vouchers - Health Dept	0.00	-20.00
Wellness Vouchers - Hospice	0.00	-10.00
Wellness Vouchers - Progressive	0.00	-15.00
Wellness Vouchers - Union	0.00	-70.00
Total VOUCHER PAYMENTS	198.00	395.00
Total Other Current Liabilities	198.00	395.00
Total Current Liabilities	198.00	395.00
Total Liabilities	198.00	395.00
Equity		
3010 · Unrestrict (retained earnings)	19,919.44	13,496.80
Net Income	2,443.69	6,422.64
Total Equity	22,363.13	19,919.44
TOTAL LIABILITIES & EQUITY	22,561.13	20,314.44

Tuscarawas Valley Farmers Market Profit & Loss January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
CONTRIBUTED SUPPORT		
4010 · Indiv/business contribution	0.00	8,230.00
4130 · Gifts in kind - goods	5,000.00	0.00
Total CONTRIBUTED SUPPORT	5,000.00	8,230.00
Food Hub		
Food Hub Income	23,039.55	16,756.75
Food Hub Payouts	-23,039.55	-16,756.75
Food Hub Website	0.00	-349.98
Total Food Hub	0.00	-349.98
MARKET INCOME		
Amazon Smile Income	27.69	6.75
T-Shirt Booster Program Income	80.00	40.00
5497 · Vendor Fees	6,892.95	7,877.00
5499 · Produce Perks Stipend	1,250.00	0.00
Total MARKET INCOME	8,250.64	7,923.75
MEMBERSHIP PROGRAM		
Corporate Membership	17,250.00	11,750.00
Total MEMBERSHIP PROGRAM	17,250.00	11,750.00
VOUCHER PAYMENT PROGRAMS		
Cash Advance Fee	548.50	420.00
Total VOUCHER PAYMENT PROGRAMS	548.50	420.00
Total Income	31,049.14	27,973.77
Expense		
ADVERTISING EXPENSE		
Advertising - Billboard	760.00	700.00
Advertising - Paper	4,131.00	100.00
Advertising - Radio	4,021.00	5,086.50
Printing & copying	0.00	30.00
Promotions	836.00	750.00
Website	0.00	1,323.76
Total ADVERTISING EXPENSE	9,748.00	7,990.26
Conference	40.00	0.00
Donations of money	825.00	650.00
GRILL EXPENSES		
Food	0.00	60.49
Total GRILL EXPENSES	0.00	60.49
MISC MARKET EXPENSES		
Band and Entertainment	1,310.00	1,150.00
Cash (Over)/Under	50.00	0.00
Cooking Demos	284.85	75.00
Credit Card processing fees	928.00	749.67
Customer Appreciation Day	100.00	79.00
Depreciation Expense	2,754.77	1,607.42
Dues & Subscriptions		
Shopify	1,255.67	0.00
Zoom	65.07	192.00
Dues & Subscriptions - Other	381.00	337.00
Total Dues & Subscriptions	1,701.74	529.00

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 Cash Basis

Tuscarawas Valley Farmers Market

Profit & Loss

January through December 2023

	Jan - Dec 23	Jan - Dec 22
Gas	66.61	67.05
Insurance - liability	2,074.00	1,499.00
Maintenance	70.00	177.53
Meals & Entertainment	265.00	169.73
Office	693.42	370.06
Postage, shipping, delivery	387.34	390.80
Printing	2,907.10	1,596.60
Repairs and Maintenance	501.98	0.00
Supplies	807.64	1,590.39
Volunteer Costs	25.00	0.00
8565 · Licenses	100.00	100.00
Total MISC MARKET EXPENSES	15,027.45	10,151.25
Rent Expense		
Equipment Rental	240.00	0.00
Rent Expense - Other	2,700.00	2,700.00
Total Rent Expense	2,940.00	2,700.00
8600 · Business expenses		
8650 · Taxes - other	25.00	0.00
Total 8600 · Business expenses	25.00	0.00
Total Expense	28,605.45	21,552.00
Net Ordinary Income	2,443.69	6,421.77
Other Income/Expense		
Other Income		
Interest Income	0.00	0.87
Total Other Income	0.00	0.87
Net Other Income	0.00	0.87
Net Income	2,443.69	6,422.64