

North Coast Cooperative, Inc.

Unaudited Financial Statements

Fiscal Year 2019 • Quarter 1 Ending June 23, 2018

Quarter 1 Ending June 23, 2018
Fiscal Year 19

Net Sales Revenue	8,684,263
Cost of Goods Sold	5,371,234
Gross Margin	3,313,029
Payroll & Benefit Expense	2,752,468
General & Administrative Expense	467,431
Occupancy Expense	448,413
Total Operating Expenses	3,668,312
Net Income from Operations	(355,283)
Other income (expense)	14,457
Total Income Taxes	-
Net Income (Loss)	(340,826)

Quarter 1 Ending June 23, 2018
Fiscal Year 19

Assets:	
Current Assets	2,725,918
Property & Equipment	3,126,135
Other Assets	566,074
Total Assets	6,418,127
Liabilities:	
Current Liabilities	2,326,169
Long-term Liabilities	64,000
Total Liabilities	2,390,169
Member Equity:	
Current Owner Shares	3,238,370
Retained Earnings	789,588
Total Member Equity	4,027,958
Total Liabilities & Equity	6,418,127

Members can get additional financial information by attending monthly Board Meetings and quarterly Finance Committee meetings.