

North Coast Cooperative, Inc.

Unaudited Financial Statements

Fiscal Year 2019 • Quarter 3 Ending December 22, 2018

INCOME STATEMENT

Quarter 3 Ending December 22, 2018
Fiscal Year 2019

Net Sales Revenue	8,593,834
Cost of Goods Sold	5,424,635
Gross Margin	3,169,199
Payroll & Benefit Expense	2,234,888
General & Administrative Expense	531,402
Occupancy Expense	403,016
Total Operating Expenses	3,169,306
Net Income from Operations	(107)
Other income (expense)	8,246
Total Income Taxes	-
Net Income (Loss)	8,139

BALANCE SHEET

Quarter 3 Ending December 22, 2018
Fiscal Year 2019

Assets:	
Current Assets	1,962,592
Property & Equipment	3,272,228
Other Assets	525,563
Total Assets	5,760,383
Liabilities:	
Current Liabilities	1,981,937
Long-term Liabilities	329,623
Total Liabilities	2,311,560
Member Equity:	
Current Owner Shares	4,030,543
Retained Earnings	(581,720)
Total Member Equity	3,448,823
Total Liabilities & Equity	5,760,383