

North Coast Cooperative, Inc. Unaudited Financial Statements

Fiscal Year 2019 • Quarter 4 Ending March 30, 2019

INCOME STATEMENT

Quarter 4 Ending March 30, 2019

Fiscal Year 2019

Net Sales Revenue	8,754,622
Cost of Goods Sold	5,376,884
Gross Margin	3,377,738
Payroll & Benefit Expense	2,428,450
General & Administrative Expense	521,741
Occupancy Expense	397,232
Total Operating Expenses	3,347,423
Net Income from Operations	30,315
Other income (expense)	(344)
Total Income Taxes	-
Net Income (Loss)	29,971

BALANCE SHEET

Quarter 4 Ending March 30, 2019

Fiscal Year 2019

Assets:	
Current Assets	1,967,808
Property & Equipment	3,213,187
Other Assets	667,298
Total Assets	5,848,293
Liabilities:	
Current Liabilities	1,975,560
Long-term Liabilities	315,012
Total Liabilities	2,290,572
Member Equity:	
Current Owner Shares	4,109,470
Retained Earnings	(551,749)
Total Member Equity	3,557,721
Total Liabilities & Equity	5,848,293

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